T1.5/2:972/6

Final[1] Statement of

Receipts and Outlays of the United States Government

for the period from July 1, 1971 through June 30, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Estimated 1973[2]	$223,000	$250,000	-$27,000	$29,028	.....	-$2,028	$27,000
Estimated 1972[2]	207,000	233,000	-26,000	26,717	.....	-717	26,000
Actual 1972	208,649	231,876	-23,227	19,442	-$2,470	6,255	23,227
Actual 1971	188,392	211,425	-23,033	19,448	--	3,585	23,033

UNIVERSITY OF FLORIDA LIBRARIES
NOV 1972
DOCUMENTS DEPT

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Total Budget This Fiscal Year to Date[1]	Budget Estimates[2]
RECEIPTS		
Individual income taxes	$94,736,616	$94,400,000
Corporation income taxes	32,165,916	31,600,000
Social insurance taxes and contributions:		
Employment taxes and contributions	46,119,770	46,300,000
Unemployment insurance	4,356,671	4,200,000
Contributions for other insurance and retirement	3,437,322	3,500,000
Excise taxes	15,476,901	15,200,000
Estate and gift taxes	5,435,862	5,200,000
Customs	3,286,906	3,100,000
Miscellaneous	3,632,589	3,500,000
Total	208,648,559	207,000,000
OUTLAYS		
Legislative Branch	487,307	500,000
The Judiciary	172,941	200,000
Executive Office of the President	55,402	100,000
Funds Appropriated to the President:		
International security assistance	1,524,083	.....
International development assistance	1,319,137	4,300,000
Other	1,426,103	.....
Agriculture Department	10,942,506	11,700,000
Commerce Department	1,249,900	1,200,000
Defense Department:		
Military	75,149,541	75,000,000
Civil	1,529,829	1,600,000
Health, Education, and Welfare Department	71,778,817	71,500,000
Housing and Urban Development Department	3,642,400	3,900,000
Interior Department	1,255,700	1,300,000
Justice Department	1,180,343	1,200,000
Labor Department	10,033,117	10,000,000
State Department	568,312	500,000
Transportation Department	7,531,295	7,800,000
Treasury Department:		
Interest on the public debt	21,848,807	21,800,000
Other	275,200	300,000
Atomic Energy Commission	2,391,960	2,400,000
Environmental Protection Agency	762,901	800,000
General Services Administration	589,016	600,000
National Aeronautics and Space Administration	3,421,730	3,400,000
United States Postal Service	1,772,326	1,700,000
Veterans Administration	10,710,469	10,900,000
Other independent agencies	8,114,227	8,200,000
Allowances, undistributed	.....	.....
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds	2,768,449	-2,700,000
Interest credited to certain Government accounts	5,089,065	5,200,000
Total	231,875,854	233,000,000
Surplus (+) or deficit (-)	-23,227,295	26,000,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[3] $8,019,926			$83,200,366			$76,490,128		
Other	[3] 3,704,107			25,678,820			24,262,293		
Total--Individual income taxes	11,724,033	$669,808	$11,054,225	108,879,186	$14,142,570	$94,736,616	100,752,420	$14,522,410	$86,230,010
Corporation income taxes	8,451,916	185,260	8,266,656	34,925,546	2,759,629	32,165,916	30,319,953	3,535,378	26,784,575
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[3] 2,761,991	.....	2,761,991	30,240,268	348,656	29,891,612	27,127,315	393,870	26,733,445
Self-Employment Contributions Act taxes	[3] 49,914	.....	49,914	1,643,656	.....	1,643,656	1,554,359	.....	1,554,359
Deposits by States	[4] -154,784	.....	-154,784	3,596,457	.....	3,596,457	3,066,427	.....	3,066,427
Total--FOASI trust fund	2,657,121	.....	2,657,121	35,480,381	348,656	35,131,725	31,748,101	393,870	31,354,231
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 384,061	.....	384,061	4,106,992	47,361	4,059,631	3,875,998	58,810	3,817,189
Self-Employment Contributions Act taxes	[3] 8,609	.....	8,609	225,787	.....	225,787	227,691	.....	227,691
Deposits by States	77,958	.....	77,958	489,577	.....	489,577	445,590	.....	445,590
Total--FDI trust fund	470,627	.....	470,627	4,822,357	47,361	4,774,996	4,549,279	58,810	4,490,470
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 431,640	.....	431,640	4,495,731	51,315	4,444,416	4,224,439	64,935	4,159,504
Self-Employment Contributions Act taxes	[3] 5,022	.....	5,022	162,722	.....	162,722	165,601	.....	165,601
Receipts from Railroad retirement account	.....	.....	.....	63,782	.....	63,782	63,255	.....	63,255
Deposits by States	84,859	.....	84,859	533,753	.....	533,753	485,873	.....	485,873
Total--FHI trust fund	521,521	.....	521,521	5,255,988	51,315	5,204,673	4,939,168	64,935	4,874,234
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	96,135	15	96,120	1,008,994	611	1,008,383	980,623	229	980,394
Total--Employment taxes and contributions	3,745,405	15	3,745,390	46,567,719	447,943	46,119,776	42,217,172	517,843	41,699,329
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	87,662	.....	87,662	3,226,286	.....	3,226,286	2,582,192	.....	2,582,192
Federal Unemployment Tax Act taxes	[5] -14,373	2,187	-16,561	1,024,069	13,200	1,010,869	972,409	7,973	964,435
Railroad Unemployment Ins. Act contributions	20,562	.....	20,562	119,516	.....	119,516	127,328	.....	127,328
Total--Unemployment trust fund	93,850	2,187	91,663	4,369,871	13,200	4,356,671	3,681,929	7,973	3,673,955
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	93,896	.....	93,896	1,114,521	.....	1,114,521	1,030,541	.....	1,030,541
Premiums collected by Social Security Admin.	6,724	.....	6,724	87,588	.....	87,588	90,923	.....	90,923
Premiums deposited by States	6,983	.....	6,983	137,943	.....	137,943	131,472	.....	131,472
Total--FSMI trust fund	107,603	.....	107,603	1,340,052	.....	1,340,052	1,252,936	.....	1,252,936
Federal employees retirement contributions:									
Civil service retirement and disability fund	171,450	.....	171,450	2,046,962	.....	2,046,962	1,905,259	.....	1,905,259
Foreign service retirement and disability fund	208	.....	208	8,372	.....	8,372	7,648	.....	7,648
Other	2,412	.....	2,412	3,103	.....	3,103	2,679	.....	2,679
Total--Federal employees retirement contributions	174,070	.....	174,070	2,058,437	.....	2,058,437	1,915,586	.....	1,915,586

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$3,310	.....	$3,310	$38,833	.....	$38,833	$36,534	.....	$36,534
Total--Contributions for other insurance and retirement	284,982	.....	284,982	3,437,322	.....	3,437,322	3,205,057	.....	3,205,057
Total--Social insurance taxes and contributions	4,124,237	$2,203	4,122,034	54,374,912	$461,143	53,913,769	49,104,157	$525,817	48,578,340
Excise taxes:									
Miscellaneous excise taxes	878,721	[6]-8,394	887,114	10,561,752	1,055,925	9,505,827	10,643,283	133,425	10,509,859
Airport and airway trust fund	59,600	150	59,450	650,151	1,499	648,652	564,499	1,677	562,823
Highway trust fund	457,900	41,452	416,448	5,635,133	312,710	5,322,423	5,664,068	122,512	5,541,556
Total--Excise taxes	1,396,221	33,208	1,363,012	16,847,036	1,370,134	15,476,901	16,871,851	257,614	16,614,237
Estate and gift taxes	395,211	7,160	388,052	5,489,969	54,107	5,435,862	3,784,283	49,206	3,735,078
Customs duties	263,392	11,694	251,698	3,394,299	107,393	3,286,906	2,657,362	65,956	2,591,407
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	270,692	.....	270,692	3,252,197	.....	3,252,197	3,532,969	.....	3,532,969
All other	[7]-127,130	1	-127,131	380,538	147	380,392	325,328	84	325,244
Total--Miscellaneous receipts	143,562	1	143,561	3,632,735	147	3,632,589	3,858,297	84	3,858,214
Total--Budget receipts	26,498,572	909,334	25,589,238	227,543,683	18,895,124	208,648,559	207,348,325	18,956,465	188,391,860

FOOTNOTES

[1] This statement contains the final figures showing budget results for fiscal year ending June 30, 1972. These figures reflect a net change of $204 million (increase) in the deficit published in the preliminary statement. The differences between results as shown in this statement and the preliminary figures released in July result from giving effect to final transactions (including many overseas transactions) of Government disbursing, collecting and administrative agencies, which could not be reported in the preliminary statement.

The principal changes in receipts are increases in (1) Corporation income taxes, $128 million and (2) Estate and gift taxes, $24 million. Withheld individual taxes decreased by $88 million.

The principal changes in outlays are increases in (1) Department of Defense, $[illegible] million, (2) Interior Department, $21 million, and (3) U.S. Postal Service, $134 million. Agriculture Department, Special export programs were decreased by $93 million. Total outlays increased by $257 million.

The loan account/expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

[2] Based on revised estimates, released June 5, 1972, in the Mid-Session Review of the 1973 Budget. Detail does not add to totals due to rounding in terms of billions. Revised estimates for Table V of this publication are excluded, as estimates below departmental or independent agency level are not available.

[3] In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contributions Act taxes" have been increased in the amount of $11,691,465 to correct estimates for quarter ended September 30, 1971 and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act taxes" have been decreased in the amount of $65,454,552 to correct estimates for the calendar year 1970 and prior.

[4] Includes $163,720,327 distribution to Federal Disability and Hospital Insurance Trust Funds.

[5] Includes adjustments to amounts previously reported.

[6] Includes adjustments for overpayment of refunds in previous quarters.

[7] Includes suspense items for $124 million, $28 million, and $20 million in budget clearing accounts for Army, Agriculture and Interior, respectively.

[8] Pursuant to Public Law 92 - 126 dated August 17, 1971, receipts and outlays for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.

[9] Includes the following increases in gold assets of the United States authorized by section 2 of the Par Value Modification Act:

Gold held by the Treasurer, U.S.	$[illegible]
Gold held by the Exchange Stabilization Fund	[illegible]
U.S. Gold Tranche with the IMF	[illegible]

* Less than $500,00

** Less than $500,000.00

UNIVERSITY OF FLORIDA LIBRARIES NOV 1972 S.I.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$6,250	.....	$6,250	$74,436	.....	$74,436	$65,050	.....	$65,050
House of Representatives	11,708	.....	11,708	128,830	.....	128,830	118,204	.....	118,204
Joint items for Senate and House	5,167	.....	5,167	33,262	.....	33,262	13,983	.....	13,983
Architect of the Capitol	2,242	.....	2,242	29,798	.....	29,798	22,976	.....	22,976
Botanic Garden	55	.....	55	740	.....	740	696	.....	696
Library of Congress	6,522	.....	6,522	69,969	.....	69,969	55,136	.....	55,136
Government Printing Office:									
General fund appropriations	6,838	.....	6,838	58,494	.....	58,494	47,642	.....	47,642
Revolving fund (net)	5,132	.....	5,132	13,382	.....	13,382	-8,817	.....	-8,817
General Accounting Office	8,000	.....	8,000	85,447	.....	85,447	79,777	.....	79,777
Cost Accounting Standards Board	93	.....	93	882	.....	882	72	.....	72
United States Tax Court	3,066	.....	3,066	6,501	.....	6,501	3,300	.....	3,300
Proprietary receipts from the public	.....	$1,900	-1,900	.....	$14,131	-14,131	.....	$13,524	-13,524
Intrabudgetary transactions	-88	.....	-88	-304	.....	-304	-361	.....	-361
Total--Legislative Branch	54,983	1,900	53,083	501,438	14,131	487,307	397,658	13,524	384,135
The Judiciary:									
Supreme Court of the United States	469	.....	469	4,570	.....	4,570	4,033	.....	4,033
Court of Customs and Patent Appeals	54	.....	54	651	.....	651	621	.....	621
Customs Court	222	.....	222	2,252	.....	2,252	2,152	.....	2,152
Court of Claims	184	.....	184	2,003	.....	2,003	1,902	.....	1,902
Courts of appeals, district courts, and other judicial services	14,804	.....	14,804	161,475	.....	161,475	135,341	.....	135,341
Federal Judicial Center	128	.....	128	1,054	.....	1,054	719	.....	719
Commission on Bankruptcy Laws of the United States	19	.....	19	193	.....	193	7	.....	7
Judiciary Trust Funds	232	.....	232	2,618	.....	2,618	1,098	.....	1,098
Proprietary receipts from the public	.....	21	-21	.....	1,875	-1,875	.....	4,049	-4,049
Total--The Judiciary	16,112	21	16,091	174,816	1,875	172,941	145,873	4,049	141,824
Executive Office of the President:									
Compensation of the President	21	.....	21	250	.....	250	250	.....	250
The White House Office	676	.....	676	9,604	.....	9,604	7,582	.....	7,582
Special Projects	490	.....	490	1,117	.....	1,117	791	.....	791
Executive Residence	97	.....	97	1,218	.....	1,218	1,176	.....	1,176
Special Assistance to the President	52	.....	52	643	.....	643	371	.....	371
Council of Economic Advisers	139	.....	139	1,766	.....	1,766	1,234	.....	1,234
Council on International Economic Policy	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality	80	.....	80	1,891	.....	1,891	1,378	.....	1,378
Domestic Council	194	.....	194	1,688	.....	1,688	946	.....	946
National Aeronautics and Space Council	35	.....	35	428	.....	428	466	.....	466
National Commission on Productivity	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Council on Marine Resources and Engineering Development	6	.....	6	34	.....	34	402	.....	402
National Security Council	370	.....	370	2,221	.....	2,221	2,171	.....	2,171
Office of Consumer Affairs	86	.....	86	1,315	.....	1,315	693	.....	693
Office of Emergency Preparedness	622	.....	622	8,717	55	8,662	9,140	84	9,056
Office of Intergovernmental Relations	18	.....	18	183	.....	183	154	.....	154
Office of Management and Budget	1,796	.....	1,796	18,312	.....	18,312	14,786	.....	14,786
Office of Science and Technology	4	.....	4	1,829	.....	1,829	2,124	.....	2,124
Office of Telecommunications Policy	333	.....	333	2,337	.....	2,337	2,216	.....	2,216
President's Advisory Council on Executive Organization	(*)	.....	(*)	7	.....	7	582	.....	582
Special Action Office for Drug Abuse Prevention	-80	.....	-80	1,079	.....	1,079	.....	.....	.....
Special Representative for Trade Negotiations	76	.....	76	818	.....	818	611	.....	611
Miscellaneous	2,519	.....	2,519	-2	.....	-2	54	.....	54
Total--Executive Office of the President	7,532	.....	7,532	55,457	55	55,402	47,127	84	47,042

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	$93	$26	$66	$631	$176	$454	$267	$231	$36
Other	24,432	.....	24,432	241,007	.....	241,007	235,281	.....	235,281
Disaster relief	8,525	.....	8,525	92,169	.....	92,169	124,992	.....	124,992
Economic stablization activities	3,332	.....	3,332	13,402	.....	13,402	.....	.....	.....
Emergency fund for the President	(-)	.....	(-)	460	.....	460	267	.....	267
Expansion of defense production	116	326	-210	1,542	13,065	-11,524	11,289	199,042	-187,753
Expenses of management improvement	107	.....	107	655	.....	655	576	.....	576
Foreign assistance:									
International security assistance:									
Defense Department	214,719	.....	214,719	563,121	.....	563,121	516,827	.....	516,827
All other agencies	-173	.....	-173	-608	.....	-608	-6,942	.....	-6,942
Foreign military credit sales	88,000	.....	88,000	147,097	.....	147,097	122,100	.....	122,100
Military credit sales to Israel	21,070	.....	21,070	68,924	.....	68,924	303,287	.....	303,287
Security Supporting Assistance	48,026	.....	48,026	717,054	.....	717,054	460,000	.....	460,000
Liquidation of foreign military sales fund	43,910	4,903	39,007	143,237	133,033	10,204	244,151	149,244	94,908
Military assistance advances	299,866	.....	299,866	1,183,794	.....	1,183,794	969,832	.....	969,832
Proprietary receipts from the public:									
Military assistance advances	.....	155,163	-155,163	.....	1,096,694	-1,096,694	.....	965,836	-965,836
Other	.....	2,699	-2,699	.....	68,809	-68,809	.....	35,280	-35,280
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--International security assistance	715,417	162,765	552,652	2,822,619	1,298,536	1,524,083	2,609,254	1,150,360	1,458,894
International development assistance:									
Multilateral assistance:									
International financial institutions	44,980	.....	44,980	275,694	.....	275,694	201,124	.....	201,124
International organizations and programs	46,969	.....	46,969	195,932	.....	195,932	128,799	.....	128,799
Bilateral assistance:									
Grants and other programs	39,961	.....	39,961	406,203	.....	406,203	311,830	.....	311,820
Alliance for progress, development loans	31,306	5,722	25,585	223,508	39,979	183,529	270,379	33,512	236,867
Development loans	28,265	19,180	9,085	475,850	139,195	336,655	636,800	99,039	537,761
Housing guaranty fund	268	204	64	2,391	2,444	-53	4,681	20,314	-15,633
Overseas Private Investment Corporation	3,612	6,263	-2,651	10,502	31,844	-21,342	-2,721	13,638	-16,360
Inter-American Foundation	166	35	131	1,614	35	1,579	193	.....	193
Intragovernmental funds	2,560	.....	2,560	4,768	.....	4,768	16,774	.....	16,774
Proprietary receipts from the public	.....	15,390	-15,390	.....	63,828	-63,828	.....	96,063	-96,063
Total--Bilateral assistance	106,137	46,794	59,344	1,124,837	277,326	847,511	1,237,926	262,566	975,360
Total--International development assistance	198,086	46,794	151,293	1,596,462	277,326	1,319,137	1,567,849	262,566	1,305,283
President's foreign assistance contingency fund	531	.....	531	43,270	.....	43,270	26,442	.....	26,442
Total--Foreign assistance	914,034	209,559	704,475	4,462,351	1,575,862	2,886,490	4,203,545	1,412,926	2,790,619
Office of Economic Opportunity:									
Economic opportunity program	101,901	22	101,879	1,052,699	250	1,052,449	1,490,852	493	1,490,360
Economic opportunity loan fund	3,126	836	2,290	3,585	11,398	-7,812	7,406	12,526	-5,121
Miscellaneous	.....	.....	.....	1,571	.....	1,571	2,372	.....	2,372
Total--Funds appropriated to the President	1,055,666	210,769	844,897	5,870,073	1,600,751	4,269,322	6,076,847	1,625,218	4,451,629

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department									
Departmental management:									
Office of the Secretary	$1,564	.....	$1,564	$7,900	.....	$7,900	$5,885	.....	$5,885
Office of the Inspector General	1,959	.....	1,959	18,352	.....	18,352	16,810	.....	16,810
Office of the General Counsel	758	.....	758	6,741	.....	6,741	5,916	.....	5,916
Office of Information	235	.....	235	2,158	.....	2,158	2,457	.....	2,457
Office of Management Services	372	.....	372	4,055	.....	4,055	3,527	.....	3,527
Total--Department management	4,888	.....	4,888	39,206	.....	39,206	34,595	.....	34,595
Science and education programs:									
Agricultural Research Service	20,388	.....	20,388	255,656	.....	255,656	282,832	.....	282,832
Animal and Plant Health Inspection Service	28,691	.....	28,691	102,169	.....	102,169	.....	.....	.....
Cooperative State Research Service	7,232	.....	7,232	74,706	.....	74,706	69,633	.....	69,633
Extension Service	15,246	.....	15,246	169,720	.....	169,720	154,504	.....	154,504
National Agricultural Library	507	.....	507	4,242	.....	4,242	4,028	.....	4,028
Total--Science and education programs	72,065	.....	72,065	606,493	.....	606,493	510,998	.....	510,998
Agricultural economics:									
Statistical Reporting Service	2,871	.....	2,871	21,055	.....	21,055	18,577	.....	18,577
Economic Research Service	1,782	.....	1,782	17,257	.....	17,257	15,217	.....	15,217
Foreign Economic Development Service	156	.....	156	-59	.....	-59	1,244	.....	1,244
Marketing services:									
Commodity Exchange Authority	310	.....	310	2,943	.....	2,943	2,671	.....	2,671
Packers and Stockyards Administration	418	.....	418	3,933	.....	3,933	3,710	.....	3,710
Farmer Cooperative Service	185	.....	185	2,012	.....	2,012	1,763	.....	1,763
International programs:									
Foreign Agricultural Service	4,743	.....	4,743	28,560	.....	28,560	26,380	.....	26,380
Foreign assistance and special export programs	598,367	.....	598,367	1,320,400	.....	1,320,400	702,525	.....	702,525
Agricultural Stabilization and Conservation Service:									
Administrative expenses	16,220	.....	16,220	166,373	.....	166,373	158,260	.....	158,260
Sugar act program	2,087	.....	2,087	86,133	.....	86,133	85,853	.....	85,853
Cropland adjustment program	4	.....	4	66,783	.....	66,783	75,735	.....	75,735
Rural environmental assistance program	48,231	.....	48,231	185,371	.....	185,371	167,120	.....	167,120
Indemnity, conservation and land-use programs	148	.....	148	10,743	.....	10,743	13,474	.....	13,474
Total--Agricultural Stab. and Conservation Service	66,689	.....	66,689	515,403	.....	515,403	500,441	.....	500,441
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	-629	.....	-629	12,066	.....	12,066	12,027	.....	12,027
Federal Crop Insurance Corporation fund	2,961	$739	2,222	31,516	$41,911	-10,395	37,016	$37,286	-270
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	153,738	554,328	-400,590	9,039,742	5,056,372	3,983,371	8,506,000	5,684,204	2,821,795
Special activities:									
National Wool Act program	5,680	.....	5,680	116,545	.....	116,545	75,430	.....	75,430
Intragovernmental funds	-327,218	34,993	-362,211	-292,213	62,233	-354,446	246,232	27,247	218,984
Total--Commodity Credit Corporation	-167,800	589,321	-757,121	8,864,074	5,118,605	3,745,470	8,827,662	5,711,451	3,116,210
Total--Corporations	-165,468	590,060	-755,528	8,907,656	5,160,516	3,747,140	8,876,705	5,748,737	3,127,968
Rural development:									
Rural Development Service	19	.....	19	158	.....	158	32	.....	32
Rural Electrification Administration:									
Rural Telephone Bank	132	133	-1	614	597	16	.....	.....	.....
Other	77,469	.....	77,469	567,367	.....	567,367	564,862	.....	564,862

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued:									
Rural development--Continued:									
Farmers Home Administration:									
Rural housing, water and waste disposal grants	$4,015	.....	$4,015	$37,141	.....	$37,141	$29,449	.....	$29,449
Salaries and expenses	10,326	.....	10,326	100,682	.....	100,682	92,937	.....	92,937
Public enterprise funds:									
Direct loan account	44,517	$28,362	16,155	393,107	$381,992	11,116	376,339	$375,837	503
Rural housing insurance fund	243,928	76,006	167,922	2,251,377	2,082,285	169,093	1,618,411	1,804,577	-186,167
Emergency credit revolving fund (disaster loans)	1,988	6,013	-4,026	42,600	115,895	-73,295	130,699	89,637	41,062
Agricultural credit insurance fund	74,443	56,345	18,098	1,172,272	979,655	192,617	693,772	717,239	-23,467
Other	40	19	21	1,469	272	1,197	1,747	808	938
Total--Farmers Home Administration	379,256	166,746	212,510	3,998,648	3,560,098	438,549	2,943,353	2,988,099	-44,746
Total--Rural development	456,877	166,879	289,998	4,566,787	3,560,696	1,006,091	3,508,247	2,988,099	520,148
Environmental protection:									
Soil Conservation Service:									
Conservation operations	18,774	.....	18,774	171,435	.....	171,435	150,333	.....	150,333
Watersheds, flood prevention and water development	15,872	.....	15,872	126,454	.....	126,454	118,028	.....	118,028
Great Plains conservation program	2,079	.....	2,079	16,169	.....	16,169	16,225	.....	16,225
Consumer protection and services:									
Agricultural Marketing Service									
Consumer protective, marketing and regulatory programs	465	.....	465	148,322	.....	148,322	158,111	.....	158,111
Payments to States and Possessions	130	.....	130	1,601	.....	1,601	1,674	.....	1,674
Removal of surplus agricultural commodities	104,565	.....	104,565	593,215	.....	593,215	402,315	.....	402,315
Milk market orders assessment fund	2,102	2,055	47	18,728	20,311	-1,583	16,853	18,764	-1,911
Other	44	.....	44	44,666	.....	44,666	39,402	.....	39,402
Total--Agricultural Marketing Service	107,306	2,055	105,251	806,531	20,311	786,220	618,356	18,764	599,592
Food and Nutrition Service:									
Child nutrition programs	27,188	.....	27,188	622,194	.....	622,194	519,937	.....	519,937
Special milk program	9,097	.....	9,097	93,552	.....	93,552	90,917	.....	90,917
Food stamp program	202,737	.....	202,737	1,909,166	.....	1,909,166	1,567,767	.....	1,567,767
Total--Food and Nutrition Service	239,022	.....	239,022	2,624,912	.....	2,624,912	2,178,620	.....	2,178,620
Total--Consumer protection and services	346,329	2,055	344,274	3,431,443	20,311	3,411,132	2,796,976	18,764	2,778,212
Forest Service:									
Intragovernmental funds	-2,153	.....	-2,153	1,070	.....	1,070	215	.....	215
Forest protection and utilization	65,369	.....	65,369	374,450	.....	374,450	355,086	.....	355,086
Construction and land acquisition	2,632	.....	2,632	19,565	.....	19,565	6,977	.....	6,977
Forest roads and trails	19,385	.....	19,385	143,221	.....	143,221	122,486	.....	122,486
Forest Service permanent appropriations	1,699	.....	1,699	96,756	.....	96,756	115,815	.....	115,815
Cooperative work	-17,616	.....	-17,616	41,114	.....	41,114	46,866	.....	46,866
Other	566	.....	566	4,686	.....	4,686	1,851	.....	1,851
Total--Forest Service	69,882	.....	69,882	680,863	.....	680,863	649,296	.....	649,296
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-59	.....	-59
Proprietary receipts from the public	.....	149,983	-149,983	.....	773,980	-773,980	.....	618,478	-618,478
Total--Agriculture Department	1,496,821	908,078	587,844	20,458,010	9,515,502	10,942,508	17,933,873	9,374,078	8,559,795

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration	$529	.....	$529	$8,033	.....	$8,033	$6,887	.....	$6,887
Social and Economic Statistics Administration:									
Salaries and expenses	2,517	.....	2,517	29,265	.....	29,265	27,168	.....	27,168
Censuses	2,610	.....	2,610	27,994	.....	27,994	67,600	.....	67,600
Other	1,704	.....	1,704	1,552	.....	1,552	3,158	.....	3,158
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	16	$3,099	-3,083	12,595	$30,420	-17,825	16,845	$23,114	-6,268
Public works and economic growth assistance	29,975	.....	29,975	265,834	.....	265,834	257,775	.....	257,775
Regional Action Planning Commissions	4,118	.....	4,118	44,224	.....	44,224	28,763	.....	28,763
Promotion of industry and commerce:									
Domestic business activities	859	.....	859	15,615	.....	15,615	14,086	.....	14,086
Trade Adjustment Assistance	70	.....	70	956	.....	956	.....	.....	.....
International activities	2,663	.....	2,663	32,223	.....	32,223	28,985	.....	28,985
Participation in U.S. Expositions	8	.....	8	50	.....	50	92	.....	92
Foreign direct investment regulation	189	.....	189	2,528	.....	2,528	2,901	.....	2,901
Minority business enterprise	2,643	.....	2,643	8,393	.....	8,393	1,919	.....	1,919
National Industrial Pollution Control Council	22	.....	22	327	.....	327	255	.....	255
U.S. Travel Service	409	.....	409	5,046	.....	5,046	4,594	.....	4,594
Total--Promotion of industry and commerce	6,862	.....	6,862	65,138	.....	65,138	52,831	.....	52,831
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	391	332	59	3,305	3,678	-373	1,828	2,857	-1,030
Intragovernmental funds	2,162	.....	2,162	-37	.....	-37	344	.....	344
Research and development facilities and satellite operations	25,944	.....	25,944	143,472	.....	143,472	80,643	.....	80,643
Other	3,164	.....	3,164	200,058	.....	200,058	185,565	.....	185,565
Patent Office	8,211	.....	8,211	60,480	.....	60,480	55,379	.....	55,379
National Bureau of Standards:									
Intragovernmental funds	-2,420	.....	-2,420	-2,365	.....	-2,365	-113	.....	-113
Other	5,942	.....	5,942	51,981	.....	51,981	49,053	.....	49,053
Office of Telecommunications	344	.....	344	3,685	.....	3,685	2,279	.....	2,279
Office of State Technical Services	4	.....	4	191	.....	191	2,233	.....	2,233
Total--Science and technology	43,741	332	43,409	460,770	3,678	457,093	377,210	2,857	374,353
Maritime Administration:									
Public enterprise funds	289	1,221	-932	2,648	13,254	-10,606	4,571	14,044	-9,473
Ship construction	23,527	.....	23,527	143,252	.....	143,252	139,233	.....	139,233
Ship operation subsidies	33,720	.....	33,720	235,667	.....	235,667	268,021	.....	268,021
Other	4,548	.....	4,548	53,339	.....	53,339	38,091	.....	38,091
Total--Maritime Administration	62,084	1,221	60,862	434,905	13,254	421,651	449,916	14,044	435,873
Proprietary receipts from the public	.....	4,860	-4,860	.....	36,409	-36,409	.....	44,335	-44,335
Intrabudgetary transactions	-73	.....	-73	-16,649	.....	-16,649	-15,431	.....	-15,431
Total--Commerce Department	154,083	9,512	144,571	1,333,661	83,761	1,249,900	1,272,724	84,349	1,188,374

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Military personnel									
Department of the Army	$735,931	.....	$735,931	$9,004,560	.....	$9,004,560	$9,399,132	.....	$9,399,132
Department of the Navy	613,460	.....	613,460	6,748,098	.....	6,748,098	6,407,401	.....	6,407,401
Department of the Air Force	629,567	.....	629,567	7,283,134	.....	7,283,134	6,826,047	.....	6,826,047
Total--Military personnel	1,978,958	.....	1,978,958	23,035,793	.....	23,035,793	22,632,579	.....	22,632,579
Retired Military personnel	333,971	.....	333,971	3,884,688	.....	3,884,688	3,385,632	.....	3,385,632
Operation and maintenance:									
Department of the Army	585,392	.....	585,392	7,553,886	.....	7,553,886	7,443,038	.....	7,443,038
Department of the Navy	601,036	.....	601,036	5,689,180	.....	5,689,180	5,493,059	.....	5,493,059
Department of the Air Force	777,133	.....	777,133	7,160,686	.....	7,160,686	6,748,599	.....	6,748,599
Defense agencies	124,111	.....	124,111	1,271,158	.....	1,271,158	1,256,656	.....	1,256,656
Total--Operation and maintenance	2,087,672	.....	2,087,672	21,674,910	.....	21,674,910	20,941,353	.....	20,941,353
Procurement									
Department of the Army	486,281	.....	486,281	3,894,432	.....	3,894,432	4,357,073	.....	4,357,073
Department of the Navy	1,247,486	.....	1,247,486	7,135,407	.....	7,135,407	7,299,878	.....	7,299,878
Department of the Air Force	652,444	.....	652,444	6,047,758	.....	6,047,758	7,130,907	.....	7,130,907
Defense agencies	3,927	.....	3,927	53,797	.....	53,797	69,899	.....	69,899
Total--Procurement	2,390,139	.....	2,390,139	17,131,395	.....	17,131,395	18,857,758	.....	18,857,758
Research, development, test and evaluation:									
Department of the Army	169,169	.....	169,169	1,778,730	.....	1,778,730	1,568,893	.....	1,568,893
Department of the Navy	348,837	.....	348,837	2,426,633	.....	2,426,633	2,404,606	.....	2,404,606
Department of the Air Force	328,215	.....	328,215	3,205,071	.....	3,205,071	2,809,298	.....	2,809,298
Defense agencies	53,385	.....	53,385	470,775	.....	470,775	520,221	.....	520,221
Total--Research, development, test and evaluation	899,605	.....	899,605	7,881,208	.....	7,881,208	7,303,018	.....	7,303,018
Military construction									
Department of the Army	-77,238	.....	-77,238	423,048	.....	423,048	502,175	.....	502,175
Department of the Navy	56,371	.....	56,371	342,762	.....	342,762	309,975	.....	309,975
Department of the Air Force	27,452	.....	27,452	330,736	.....	330,736	270,601	.....	270,601
Defense agencies	380	.....	380	11,459	.....	11,459	12,404	.....	12,404
Total--Military construction	6,965	.....	6,965	1,108,005	.....	1,108,005	1,095,155	.....	1,095,155
Family housing									
Homeowners assistance fund	632	$209	424	8,775	$4,530	4,245	8,961	$6,061	2,900
Other	83,878	.....	83,878	683,703	.....	683,703	594,961	.....	594,961
Total--Family housing	84,510	209	84,302	692,478	4,530	687,948	603,922	6,061	597,860
Civil Defense	8,876	.....	8,876	74,524	.....	74,524	74,564	.....	74,564
Special foreign currency program	564	.....	564	2,645	.....	2,645	1,800	.....	1,800

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	.....	.....	(*)	(*)	(*)	$1	$3	-$2
Department of the Navy	$966	$1,214	-$248	$21,731	$21,662	$69	4,915	7,097	-2,182
Department of the Air Force	.....	.....	.....	1	59	-58	3	149	-146
Intragovernmental funds:									
Department of the Army	187,450	.....	187,450	-16,543	.....	-16,543	-145,614	.....	-145,614
Department of the Navy	126,949	.....	126,949	26,476	.....	26,476	167,833	.....	167,833
Department of the Air Force	98,586	.....	98,586	21,782	.....	21,782	16,570	.....	16,570
Defense agencies	11,284	.....	11,284	-255,097	.....	-255,097	-255,233	.....	-255,233
Total--Revolving and management funds	425,234	1,214	424,020	-201,649	21,721	-223,370	-211,526	7,249	-218,775
Miscellaneous trust revolving funds	16,367	6,752	9,614	65,206	66,745	-1,539	55,746	61,290	-5,545
Miscellaneous trust funds	1,108	.....	1,108	7,181	.....	7,181	6,710	.....	6,710
Proprietary receipts from the public	.....	-42,996	42,996	.....	107,710	-107,710	.....	120,335	-120,335
Intrabudgetary transactions	-4,293	.....	-4,293	-6,137	.....	-6,137	-6,005	.....	-6,005
Total--Military	8,229,675	-34,821	8,264,496	75,350,247	200,706	75,149,541	74,740,705	194,936	74,545,770
Civil:									
Department of the Army:									
Cemeterial expenses	2,465	.....	2,465	21,307	.....	21,307	17,601	.....	17,601
Corps of Engineers:									
Water resources development	232,819	.....	232,819	1,519,387	.....	1,519,387	1,360,830	.....	1,360,830
Intragovernmental funds (Net)	-18,786	.....	-18,786	-7,117	.....	-7,117	3,684	.....	3,684
Proprietary receipts from the public	.....	4,874	-4,874	.....	26,790	-26,790	.....	32,240	-32,240
Ryukyu Islands	650	.....	650	6,438	.....	6,438	12,583	.....	12,583
Miscellaneous accounts:									
Army--wildlife conservation, etc.	67	.....	67	318	.....	318	223	.....	223
Navy--wildlife conservation, etc.	8	.....	8	35	.....	35	19	.....	19
Air Force--wildlife conservation, etc.	10	.....	10	72	.....	72	51	.....	51
Soldiers' Home:									
U.S. Solders' Home revolving fund	20	24	-3	208	223	-15	193	197	-5
Other	1,146	.....	1,146	12,015	.....	12,015	10,598	.....	10,598
The Panama Canal:									
Canal Zone Government	8,711	.....	8,711	53,036	.....	53,036	50,902	.....	50,902
Panama Canal Company	20,532	18,663	1,869	183,190	182,649	540	175,550	176,490	-939
Proprietary receipts from the public	.....	1,433	-1,433	.....	23,361	-23,361	.....	22,936	-22,936
Intrabudgetary transactions	-3,740	.....	-3,740	-26,036	.....	-26,036	-24,167	.....	-24,167
Total--Civil	243,902	24,994	218,908	1,762,853	233,023	1,529,829	1,608,067	231,863	1,376,205
Total--Defense Department	8,473,577	-9,827	8,483,404	77,113,099	433,729	76,679,370	76,348,773	426,798	75,921,974
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services	680	396	284	4,781	4,410	371	4,568	4,480	88
Food, drug, product safety and other	9,420	.....	9,420	105,109	.....	105,109	84,989	.....	84,989
Total--Food and Drug Administration	10,100	396	9,704	109,890	4,410	105,480	89,557	4,480	85,077

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds	$31	$34	-$3	$134	$129	$5	$153	$152	$1
Intragovernmental funds	34,312	.....	34,312	-1,276	.....	-1,276	8,089	.....	8,089
Mental health	92,444	.....	92,444	481,235	.....	481,235	360,353	.....	360,353
Health services planning and development	39,426	.....	39,426	405,819	.....	405,819	416,076	.....	416,076
Health services delivery	58,583	.....	58,583	681,767	.....	681,767	562,446	.....	562,446
Preventive health services	8,633	.....	8,633	83,059	.....	83,059	107,068	.....	107,068
Indian health services and facilities	19,127	.....	19,127	169,599	.....	169,599	142,998	.....	142,998
Other	6,165	.....	6,165	76,259	.....	76,259	69,689	.....	69,689
Total--Health Services and Mental Health Administration	258,721	34	258,687	1,896,597	129	1,896,468	1,666,871	152	1,666,719
National Institutes of Health:									
Public enterprise funds	1,815	58	1,757	2,305	1,085	1,220	3,356	527	2,830
Intragovernmental funds	-184,598	.....	-184,598	997	.....	997	-7,623	.....	-7,623
Cancer research institute	36,976	.....	36,976	258,895	.....	258,895	196,310	.....	196,310
Heart and lung research institute	23,311	.....	23,311	193,527	.....	193,527	164,421	.....	164,421
Institute of arthritis and metabolic diseases	21,059	.....	21,059	146,402	.....	146,402	136,303	.....	136,303
Institute of child health and human development	13,499	.....	13,499	97,528	.....	97,528	80,752	.....	80,752
Other research institutes	54,504	.....	54,504	441,626	.....	441,626	400,285	.....	400,285
Health manpower	85,389	.....	85,389	455,766	.....	455,766	387,610	.....	387,610
Other	20,812	.....	20,812	155,960	.....	155,960	153,488	.....	153,488
Total--National Institutes of Health	72,768	58	72,710	1,753,006	1,085	1,751,920	1,514,901	527	1,514,374
Office of Education:									
Student loan insurance fund	4,234	527	3,707	31,679	5,090	26,589	14,151	3,117	11,034
Higher education facilities loan and insurance fund	22,127	703	21,424	46,180	21,711	24,469	76,392	19,592	56,801
Vocational and adult education	97,066	.....	97,066	508,541	.....	508,541	411,178	.....	411,178
School assistance in federally affected areas	95,339	.....	95,339	649,302	.....	649,302	527,042	.....	527,042
Elementary and secondary education	353,432	.....	353,432	1,887,812	.....	1,887,812	1,802,143	.....	1,802,143
Higher education	166,239	.....	166,239	1,287,140	.....	1,287,140	1,200,113	.....	1,200,113
Educational systems improvement and evaluation	23,415	.....	23,415	204,059	.....	204,059	224,615	.....	224,615
Emergency school assistance	4,558	.....	4,558	71,952	.....	71,952	51,239	.....	51,239
Other	18,300	.....	18,300	243,849	.....	243,849	259,472	.....	259,472
Total--Office of Education	784,710	1,230	783,479	4,930,515	26,802	4,903,714	4,586,347	22,708	4,543,638
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services	957,858	.....	957,858	4,470,064	.....	4,470,064	3,362,248	.....	3,362,248
Public assistance	1,021,683	.....	1,021,683	6,668,432	.....	6,668,432	5,486,419	.....	5,486,419
Social and individual services	660,760	.....	660,760	1,953,407	.....	1,953,407	794,089	.....	794,089
Social and rehabilitation services	104,207	.....	104,207	726,404	.....	726,404	626,825	.....	626,825
Work incentives	20,460	.....	20,460	171,103	.....	171,103	128,951	.....	128,951
Assistance to refugees in the United States	26,752	.....	26,752	129,173	.....	129,173	110,090	.....	110,090
Other	-1,097	.....	-1,097	38,833	.....	38,833	38,217	.....	38,217
Total--Social and Rehabilitation Service	2,790,623	.....	2,790,623	14,157,416	.....	14,157,416	10,546,838	.....	10,546,838
Social Security Administration:									
Payment to social security trust funds	103,881	.....	103,881	2,454,192	.....	2,454,192	2,584,047	.....	2,584,047
Special benefits for disabled coal miners	39,996	.....	39,996	417,951	.....	417,951	319,310	.....	319,310
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	75,837	.....	75,837	581,959	.....	581,959	551,922	.....	551,922
Benefit payments	2,942,822	.....	2,942,822	34,540,313	.....	34,540,313	31,101,018	.....	31,101,018
Vocational rehabilitation services	288	.....	288	1,555	.....	1,555	1,859	.....	1,859
Payment to railroad retirement account	724,341	.....	724,341	724,341	.....	724,341	613,026	.....	613,026
Total--FOASI trust fund	3,743,287	.....	3,743,287	35,848,168	.....	35,848,168	32,267,825	.....	32,267,825

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	$12,400	.....	$12,400	$211,677	.....	$211,677	$189,887	.....	$189,887
Benefit payments	356,966	.....	356,966	4,045,902	.....	4,045,902	3,381,423	.....	3,381,423
Vocational rehabilitation services	4,298	.....	4,298	27,523	.....	27,523	21,242	.....	21,242
Payment to railroad retirement account	24,190	.....	24,190	24,190	.....	24,190	13,240	.....	13,240
Total--FDI trust fund	397,853	.....	397,853	4,309,292	.....	4,309,292	3,605,792	.....	3,605,792
Federal hospital insurance trust fund:									
Administrative expenses and construction	8,550	.....	8,550	166,375	.....	166,375	149,485	.....	149,485
Benefit payments	612,528	.....	612,528	6,109,139	.....	6,109,139	5,442,971	.....	5,442,971
Total--FHI trust fund	621,079	.....	621,079	6,275,514	.....	6,275,514	5,592,456	.....	5,592,456
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	4,388	.....	4,388	288,627	.....	288,627	247,637	.....	247,637
Benefit payments	216,230	.....	216,230	2,255,069	.....	2,255,069	2,034,999	.....	2,034,999
Total--FSMI trust fund	220,618	.....	220,618	2,543,696	.....	2,543,696	2,282,635	.....	2,282,635
Other	217	.....	217	-324	.....	-324	-77	.....	-77
Total--Social Security Administration	5,126,932	.....	5,126,932	51,848,491	.....	51,848,491	46,651,988	.....	46,651,988
Special institutions:									
American Printing House for the Blind	125	.....	125	1,580	.....	1,580	1,517	.....	1,517
National Technical Institute for the Deaf	2,127	.....	2,127	12,332	.....	12,332	4,151	.....	4,151
Model Secondary School for the Deaf	297	.....	297	2,873	.....	2,873	2,386	.....	2,386
Gallaudet College	820	.....	820	9,469	.....	9,469	8,081	.....	8,081
Howard University	3,363	.....	3,363	49,449	.....	49,449	38,920	.....	38,920
Total--Special institutions	6,733	.....	6,733	75,704	.....	75,704	55,056	.....	55,056
Office of Child Development	34,022	.....	34,022	215,623	.....	215,623	3,822	.....	3,822
Office of the Secretary:									
Intragovernmental funds	-1,766	.....	-1,766	-3,836	.....	-3,836	-11,122	.....	-11,122
Office for Civil Rights	949	.....	949	10,247	.....	10,247	7,186	.....	7,186
Departmental management	4,342	.....	4,342	50,346	.....	50,346	43,141	.....	43,141
Proprietary receipts from the public	.....	$22,613	-22,613	.....	$30,033	-30,033	.....	$30,092	-30,092
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-503,351	.....	-503,351	-862,849	.....	-862,849
Federal supplementary medical insurance trust fund	-103,881	.....	-103,881	-1,365,295	.....	-1,365,295	-1,245,282	.....	-1,245,282
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-487,546	.....	-487,546	-448,916	.....	-448,916
Federal disability insurance trust fund	.....	.....	.....	-50,000	.....	-50,000	-16,000	.....	-16,000
Federal hospital insurance trust fund	.....	.....	.....	-48,000	.....	-48,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account	-748,531	.....	-748,531	-748,531	.....	-748,531	-626,266	.....	-626,266
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	100	.....	100	-336	.....	-336
Federal disability insurance trust fund	.....	.....	.....	299	.....	299	393	.....	393
Federal hospital insurance trust fund	.....	.....	.....	-348	.....	-348	233	.....	233
Federal supplementary medical ins. trust fund	.....	.....	.....	-51	.....	-51	-290	.....	-290
Total--Health, Education, and Welfare Department	8,235,721	24,331	8,211,389	71,841,276	62,459	71,778,817	61,924,271	57,960	61,866,311

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	$131,762	$103,503	$28,259	$1,335,526	$1,045,432	$290,093	$899,427	$904,200	-$4,773
Housing for the elderly or handicapped fund	1,001	2,079	-1,078	20,468	21,943	-1,475	63,212	20,842	42,370
College housing loans and other expenses	9,113	6,775	2,337	196,042	158,986	37,056	252,602	149,923	102,679
Nonprofit sponsor assistance	78	88	-11	2,508	1,423	1,085	2,102	674	1,428
Low-rent public housing loans and other expenses	8,771	77,970	-69,199	735,413	766,339	-30,925	740,881	742,799	-1,918
Other	.....	.....	.....	17,000	.....	17,000	.....	.....	.....
Total--Federal Housing Administration	150,724	190,416	-39,692	2,306,957	1,994,122	312,835	1,958,224	1,818,437	139,787
Government National Mortgage Association:									
Management and liquidating functions	9,871	127,872	-118,001	158,826	494,565	-335,739	169,705	291,559	-121,853
Guarantees of mortgage-backed securities	66	340	-274	520	3,157	-2,637	363	1,149	786
Special assistance functions	161,863	41,167	120,695	935,451	486,834	448,617	781,554	370,677	410,877
Participation sales fund	12,184	.....	12,184	-244	29,845	-30,089	35,145	22,132	13,013
Total--Government National Mortgage Association	183,984	169,380	14,604	1,094,553	1,014,401	80,152	986,768	685,517	301,251
Total--Housing production and mortgage credit	334,708	359,796	-25,088	3,401,510	3,008,523	392,987	2,944,992	2,503,954	441,038
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	9	313	-305	-28	2,464	-2,493	-1	537	-538
Other	200	560	-360	3,346	5,905	-2,559	6,474	6,604	-130
Housing assistance payments:									
College housing grants	-10,836	.....	-10,836	2,446	.....	2,446	.....	.....	.....
Low-rent public housing	66,238	.....	66,238	746,627	.....	746,627	558,634	.....	558,634
Home ownership assistance	15,934	.....	15,934	221,307	.....	221,307	119,734	.....	119,734
Rental housing assistance	19,341	.....	19,341	77,283	.....	77,283	13,244	.....	13,244
Rent supplement	7,117	.....	7,117	74,513	.....	74,513	42,294	.....	42,294
Other	378	.....	378	16,878	.....	16,878	.....	.....	.....
Total--Housing management	98,381	873	97,508	1,142,371	8,370	1,134,002	740,379	7,141	733,238
Community planning and management:									
New communities fund	14	470	-456	89	2,666	-2,577	-46	2,123	-2,168
Comprehensive planning grants	5,695	.....	5,695	50,170	.....	50,170	49,718	.....	49,718
Other	430	.....	430	10,680	.....	10,680	3,232	.....	3,232
Community development:									
Urban renewal programs	311,406	52,609	258,797	1,836,803	647,424	1,189,379	1,605,522	603,904	1,001,618
Rehabilitation loan fund	3,970	1,136	2,833	50,885	11,420	39,465	49,857	8,353	41,504
Public facility loans	1,034	2,550	-1,515	47,361	24,940	22,422	64,278	22,985	41,292
Model cities programs	62,571	.....	62,571	499,515	.....	499,515	328,177	.....	328,177
Grants for neighborhood facilities	3,399	.....	3,399	23,177	.....	23,177	22,530	.....	22,530
Open space land programs	5,152	.....	5,152	52,319	.....	52,319	39,198	.....	39,198
Grants for basic water and sewer facilities	14,682	.....	14,682	134,005	.....	134,005	120,580	.....	120,580
Other	524	.....	524	23,274	.....	23,274	.....	.....	.....
Total--Community development	402,738	56,295	346,443	2,667,340	683,783	1,983,557	2,230,141	635,242	1,594,899

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds	$593	$797	-$204	$7,635	$7,574	$62	$2,620	$15,086	-$12,466
Other	559	.....	559	4,980	.....	4,980	2,188	.....	2,188
Research and technology	3,497	.....	3,497	42,630	.....	42,630	35,549	.....	35,549
Fair housing and equal opportunity	161	.....	161	8,411	.....	8,411	8,597	.....	8,597
Departmental management:									
Intragovernmental funds	3,454	.....	3,454	-27,742	.....	-27,742	2,597	.....	2,597
Other	802	.....	802	45,271	.....	45,271	86,090	.....	86,090
Proprietary receipts from the public	.....	2	-2	.....	30	-30	.....	52,420	-52,420
Intrabudgetary Transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department	851,031	418,232	432,799	7,353,346	3,710,945	3,642,400	6,106,057	3,215,965	2,890,092
Interior Department:									
Public land management:									
Bureau of Land Management	11,305	.....	11,305	210,900	.....	210,900	187,512	.....	187,512
Bureau of Indian Affairs:									
Public enterprise funds	28	189	-161	1,103	1,517	-414	3,311	2,200	1,111
Indian tribal funds	11,082	.....	11,082	138,350	.....	138,350	89,089	.....	89,089
Education and welfare services	33,004	.....	33,004	267,435	.....	267,435	228,893	.....	228,893
Resources management	10,758	.....	10,758	78,905	.....	78,905	69,859	.....	69,859
Other	14,065	.....	14,065	102,781	.....	102,781	69,894	.....	69,894
Total--Bureau of Indian Affairs	68,937	189	68,748	588,574	1,517	587,057	461,046	2,200	458,845
Bureau of Outdoor Recreation	24,901	.....	24,901	193,512	.....	193,512	200,724	.....	200,724
Territorial Affairs	7,840	.....	7,840	87,956	.....	87,956	77,300	.....	77,300
Total--Public land management	112,983	189	112,794	1,080,943	1,517	1,079,426	926,581	2,200	924,381
Mineral resources:									
Geological Survey	7,782	.....	7,782	127,175	.....	127,175	113,616	.....	113,616
Bureau of Mines:									
Helium fund	44,469	681	43,789	50,439	8,143	42,296	73,919	8,214	65,704
Other	11,590	.....	11,590	125,264	.....	125,264	87,224	.....	87,224
Office of Coal Research	2,275	.....	2,275	17,880	.....	17,880	17,555	.....	17,555
Office of Oil and Gas	171	.....	171	1,452	.....	1,452	1,157	.....	1,157
Total--Mineral resources	66,288	681	65,607	322,210	8,143	314,067	293,470	8,214	285,256
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	12,013	.....	12,013	144,186	.....	144,186	128,218	.....	128,218
National Park Service	16,547	.....	16,547	186,709	.....	186,709	150,214	.....	150,214
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects	22,963	4,354	18,609	96,612	45,677	50,935	67,751	41,586	26,165
Other	156	.....	156	1,716	4,778	-3,062	1,813	5,807	-3,994
Construction and rehabilitation	27,049	.....	27,049	187,235	.....	187,235	193,790	.....	193,790
Other	14,825	.....	14,825	125,363	.....	125,363	104,973	.....	104,973
Alaska Power Administration	123	.....	123	1,058	.....	1,058	1,018	.....	1,018
Bonneville Power Administration	15,529	.....	15,529	123,182	.....	123,182	136,951	.....	136,951
Southeastern Power Administration	51	.....	51	744	.....	744	837	.....	837
Southwestern Power Administration	568	.....	568	6,792	.....	6,792	6,276	.....	6,276
Total--Water and power resources	81,265	4,354	76,912	542,702	50,455	492,246	513,409	47,393	466,016

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water	$4,215	.....	$4,215	$32,832	.....	$32,832	$29,162	.....	$29,162
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	2,078	.....	2,078	22,353	.....	22,353	19,324	.....	19,324
Office of Water Resources Research	2,085	.....	2,085	13,644	.....	13,644	11,999	.....	11,999
Proprietary receipts from the public	.....	$141,987	141,987	.....	$983,666	983,666	.....	$1,706,295	-1,706,295
Intrabudgetary transactions	-417	.....	-417	-46,099	.....	-46,099	-83,607	.....	-83,607
Total--Interior Department	297,058	147,211	149,847	2,299,481	1,043,781	1,255,700	1,988,771	1,764,103	224,667
Justice Department:									
Legal activities and general administration	13,526	.....	13,526	158,055	.....	158,055	133,165	.....	133,165
Federal Bureau of Investigation	26,950	.....	26,950	328,957	.....	328,957	291,498	.....	291,498
Immigration and Naturalization Service	10,642	.....	10,642	128,828	.....	128,828	118,715	.....	118,715
Federal Prison System:									
Federal Prison Industries, Inc. (net)	1,127	.....	1,127	2,829	.....	2,829	-418	.....	-418
Federal Prison commissary funds	431	498	-67	5,530	5,359	172	4,765	4,600	165
Other	10,449	.....	10,449	124,731	.....	124,731	104,503	.....	104,503
Law Enforcement Assistance Administration	38,527	.....	38,527	379,748	.....	379,748	233,332	.....	233,332
Bureau of Narcotics and Dangerous Drugs	5,610	.....	5,610	58,382	.....	58,382	37,604	.....	37,604
Proprietary receipts from the public	.....	127	-127	.....	1,358	-1,358	.....	2,209	-2,209
Total--Justice Department	107,261	625	106,636	1,187,060	6,717	1,180,343	923,163	6,809	916,354
Labor Department:									
Manpower Administration:									
Intragovernmental funds	-3,596	.....	-3,596	-2,072	.....	-2,072	-3,566	.....	-3,566
Manpower training services	197,645	.....	197,645	1,665,420	.....	1,665,420	1,119,320	.....	1,119,320
Emergency employment assistance	120,380	.....	120,380	567,030	.....	567,030	.....	.....	.....
Federal unemployment benefits and allowances	105,811	.....	105,811	541,464	.....	541,464	422,481	.....	422,481
Salaries, expenses, and other	64,882	.....	64,882	647,380	.....	647,380	45,803	.....	45,803
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	430,525	.....	430,525	5,978,349	.....	5,978,349	5,229,210	.....	5,229,210
State administrative expenses	91,902	.....	91,902	776,473	.....	776,473	759,031	.....	759,031
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	1,629	.....	1,629	38,252	.....	38,252	35,677	.....	35,677
Interest on advances	.....	.....	.....	537	.....	537	1,571	.....	1,571
Interest on refunds	58	.....	58	365	.....	365	317	.....	317
Railroad unemployment insurance:									
Railroad unemployment benefits	5,657	.....	5,657	120,091	.....	120,091	95,096	.....	95,096
Administration expenses	595	.....	595	8,132	.....	8,132	7,339	.....	7,339
Payments of interest on borrowings from railroad retirement account	2,823	.....	2,823	3,717	.....	3,717	3,926	.....	3,926
Total--Unemployment trust fund	533,190	.....	533,190	6,925,913	.....	6,925,913	6,132,167	.....	6,132,167
Total--Manpower Administration	1,018,311	.....	1,018,311	10,345,136	.....	10,345,136	7,716,205	.....	7,716,205
Labor-Management Services Administration	2,304	.....	2,304	21,464	.....	21,464	16,968	.....	16,968
Employment Standards Administration:									
Salaries and expenses	9,894	.....	9,894	83,135	.....	83,135	52,404	.....	52,404
Federal workmen's compensation benefits	16,070	.....	16,070	103,586	.....	103,586	95,496	.....	95,496
Other	51	.....	51	536	.....	536	397	.....	397

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Bureau of Labor Statistics	$3,419	.....	$3,419	$33,122	.....	$33,122	$27,073	.....	$27,073
Department management	4,048	.....	4,048	20,887	.....	20,887	15,428	.....	15,428
Proprietary receipts from the public	.....	$24	-24	.....	$1,293	-1,293	.....	$1,417	-1,417
Intrabudgetary transactions	-56,234	.....	-56,234	-573,458	.....	-573,458	.....	.....	.....
Total--Labor Department	997,863	24	997,839	10,034,409	1,293	10,033,117	7,923,970	1,417	7,922,553
State Department:									
Administration of foreign affairs:									
Salaries and expenses	[5] -23,791	.....	-23,791	242,528	.....	242,528	217,902	.....	217,902
Acquisition, operation and maintenance of buildings abroad	7,871	.....	7,871	20,500	.....	20,500	19,555	.....	19,555
Intragovernmental funds	-191	.....	-191	-200	.....	-200	-23	.....	-23
Payment to foreign service retirement and disability fund	6,614	.....	6,614	8,572	.....	8,572	5,258	.....	5,258
Foreign service retirement and disability fund	2,303	.....	2,303	26,524	.....	26,524	23,548	.....	23,548
Other	241	.....	241	3,310	.....	3,310	3,532	.....	3,532
Total--Administration of foreign affairs	-6,953	.....	-6,953	301,234	.....	301,234	269,772	.....	269,772
International organizations and conferences	11,119	.....	11,119	168,938	.....	168,938	146,893	.....	146,893
International commissions	971	.....	971	11,011	.....	11,011	9,704	.....	9,704
Educational exchange	5,672	.....	5,672	43,048	.....	43,048	42,070	.....	42,070
Other	6,662	.....	6,662	58,150	.....	58,150	10,181	.....	10,181
Proprietary receipts from the public	.....	578	-578	.....	5,023	-5,023	.....	5,204	-5,204
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	19	.....	19	-44	.....	-44	-61	.....	-61
General fund contributions	-6,614	.....	-6,614	-8,572	.....	-8,572	-5,258	.....	-5,258
Other	-72	.....	-72	-430	.....	-430	-430	.....	-430
Total--State Department	10,804	578	10,225	573,335	5,023	568,312	472,872	5,204	467,667
Transportation Department:									
Office of the Secretary	6,089	.....	6,089	28,690	.....	28,690	30,278	.....	30,278
Coast Guard:									
Trust revolving funds	167	395	-228	3,176	3,457	-281	2,692	2,745	-52
Intragovernmental funds	-258	.....	-258	-6,482	.....	-6,482	854	.....	854
Other	73,664	.....	73,664	694,329	.....	694,329	616,265	.....	616,265
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	651	231	420	1,894	5,308	-3,414	4,032	7,044	-3,012
Airport and airway:									
Operations	86,759	.....	86,759	1,078,253	.....	1,078,253	1,052,281	.....	1,052,281
Facilities and equipment	33,151	.....	33,151	377,800	.....	377,800	514,283	.....	514,283
Grants-in-aid for airports	7,055	.....	7,055	105,483	.....	105,483	244,655	.....	244,655
Engineering and development	11,101	.....	11,101	58,460	.....	58,460	26,240	.....	26,240
Civil supersonic aircraft development--termination	2,491	.....	2,491	91,229	.....	91,229	270,695	.....	270,695
Federal payment to the airport and airway trust fund	66,138	.....	66,138	646,882	.....	646,882	.....	.....	.....
Other	21,791	.....	21,791	168,755	.....	168,755	62,692	.....	62,692
Total--Federal Aviation Administration	229,137	231	228,906	2,528,756	5,308	2,523,448	2,174,878	7,044	2,167,834

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification	$1,197	.....	$1,197	$11,311	.....	$11,311	$9,922	.....	$9,922
Forest and public lands highways	1,855	.....	1,855	35,267	.....	35,267	5,113	.....	5,113
Highway trust fund									
Federal-aid highways	313,482	.....	313,482	4,657,134	.....	4,657,134	4,652,387	.....	4,652,387
Right of way revolving fund	4,317	.....	4,317	17,610	$494	17,116	32,961	.....	32,961
Other	1,400	.....	1,400	3,031	.....	3,031	.....	.....	.....
Other	940	.....	940	19,152	.....	19,152	31,714	.....	31,714
Total--Federal HighwayAdministration	323,190	.....	323,190	4,743,505	494	4,743,011	4,732,097	.....	4,732,097
National Highway Traffic Safety Administration:									
Traffic and highway safety	6,347	.....	6,347	46,986	.....	46,986	37,660	.....	37,660
State and community highway safety programs	17,654	.....	17,654	70,997	.....	70,997	68,878	.....	68,878
Highway trust fund share of safety programs	.....	.....	.....	12,936	.....	12,936	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad	4,595	$4,573	22	29,621	30,157	-536	25,963	$23,215	2,747
High-speed ground transportation research and development	2,225	.....	2,225	20,097	.....	20,097	24,969	.....	24,969
Grants to National Railroad Passenger Corporation	62,200	.....	62,200	77,875	.....	77,875	24,325	.....	24,325
Other	1,297	.....	1,297	9,630	.....	9,630	6,805	.....	6,805
Urban Mass Transportation Administration:									
Urban mass transportation fund	18,840	100	18,740	231,972	298	231,674	173,491	475	173,016
Salaries and expenses	-6	.....	-6	382	.....	382	2,826	.....	2,826
Saint Lawrence Seaway Development Corporation	461	977	-516	3,528	7,656	-4,128	3,261	7,137	-3,876
National Transportation Safety Board	671	.....	671	6,901	.....	6,901	6,292	.....	6,292
Proprietary receipts from the public	.....	2,729	-2,729	.....	21,897	21,897	.....	22,239	-22,239
Intrabudgetary transactions	-75,138	.....	-75,138	-902,337	.....	-902,337	-621,176	.....	-621,176
Total--Transportation Department	671,136	9,005	662,131	7,600,562	69,267	7,531,295	7,310,358	62,855	7,247,503
Treasury Department:									
Office of the Secretary:									
Public enterprise funds	(-)	2	-2	(-)	838	-838	1	369	-368
Salaries and expenses	1,021	.....	1,021	11,275	.....	11,275	10,282	.....	10,282
Federal Law Enforcement Training Center, construction	508	.....	508	2,361	.....	2,361	596	.....	596
Other	284	.....	284	1,133	.....	1,133	797	.....	797
Bureau of Accounts:									
Salaries and expenses	13,085	.....	13,085	72,614	.....	72,614	47,727	.....	47,727
Claims, judgements and relief acts	6,283	.....	6,283	64,960	.....	64,960	109,463	.....	109,463
Interest on uninvested funds	125	.....	125	5,923	.....	5,923	5,558	.....	5,558
Payments of Government losses in shipment	32	.....	32	768	.....	768	329	.....	329
Eisenhower College grants	19	.....	19	1,688	.....	1,688	986	.....	986
Other	9	.....	9	19	.....	19	35	.....	35
Total--Bureau of Accounts	19,554	.....	19,554	145,972	.....	145,972	164,099	.....	164,099
Bureau of Customs:									
Salaries and expenses	9,493	.....	9,493	180,523	.....	180,523	150,864	.....	150,864
Intragovernmental funds	613	.....	613	.....	.....	.....	.....	.....	.....
Other	8,122	.....	8,122	82,788	.....	82,788	67,170	.....	67,170
Bureau of Engraving and Printing:									
Intragovernmental funds	532	.....	532	1,153	.....	1,153	914	.....	914
Other	.....	.....	.....	13	.....	13	56	.....	56
Bureau of the Mint									
Salaries and expenses	6,302	.....	6,302	29,275	.....	29,275	15,746	.....	15,746
Other	191	.....	191	2,165	.....	2,165	3,452	.....	3,452
Bureau of the Public Debt	4,592	.....	4,592	69,388	.....	69,388	69,589	.....	69,589

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses	$2,649	.....	$2,649	$30,994	.....	$30,994	$27,686	.....	$27,686
Accounts, collection and taxpayer service	39,887	.....	39,887	446,123	.....	446,123	224,970	.....	224,970
Compliance	51,014	.....	51,014	613,279	.....	613,279	698,848	.....	698,848
Interest on refunds of taxes	15,643	.....	15,643	182,393	.....	182,393	131,768	.....	131,768
Payments to Puerto Rico for taxes collected	7,347	.....	7,347	101,493	.....	101,493	84,911	.....	84,911
Federal tax lien revolving fund	12	.....	12	327	$552	-224	626	$270	356
Total--Internal Revenue Service	116,552	.....	116,552	1,374,610	552	1,374,058	1,168,809	270	1,168,539
Office of the Treasurer:									
Salaries and expenses	956	.....	956	10,147	.....	10,147	8,697	.....	8,697
Check forgery insurance fund	1	.....	1	430	564	-135	671	675	-4
U.S. Secret Service	5,414	.....	5,414	55,585	.....	55,585	44,707	.....	44,707
Office of the Comptroller of the Currency	3,197	$356	2,841	37,149	41,159	-4,010	35,567	37,719	-2,152
Interest on the public debt (accrual basis):									
Public issues	1,417,966	.....	1,417,966	17,077,687	.....	17,077,687	16,659,954	.....	16,659,954
Special issues	438,239	.....	438,239	4,771,120	.....	4,771,120	4,299,090	.....	4,299,090
Total--Interest on the public debt	1,856,205	.....	1,856,205	21,848,807	.....	21,848,807	20,959,044	.....	20,959,044
Proprietary receipts from the public	.....	48,249	-48,249	.....	467,800	-467,800	.....	423,856	-423,856
Interest and dividends from Export-Import Bank of the United States	.....	36,609	-36,609	.....	95,073	-95,073	.....	.....	.....
Intrabudgetary transactions	-79,063	.....	-79,063	-1,122,779	.....	-1,122,779	-1,247,742	.....	-1,247,742
Total--Treasury Department	1,954,472	85,217	1,869,256	22,729,995	605,987	22,124,008	21,453,321	462,889	20,990,432
Atomic Energy Commission	329,570	21	329,549	2,392,374	415	2,391,960	2,274,924	232	2,274,693
Environmental Protection Agency:									
Revolving fund for certification and other services	133	140	-7	292	341	-49	1	27	-26
Other	183,833	42	183,792	763,039	89	762,950	701,368	3	701,365
General Services Administration:									
Real property activities:									
Construction, public buildings projects	12,637	.....	12,637	108,752	.....	108,752	43,143	.....	43,143
Operating expenses, public building service	9,735	.....	9,735	418,079	.....	418,079	376,151	.....	376,151
Repair and improvement of public buildings	8,950	.....	8,950	88,168	.....	88,168	85,916	.....	85,916
Sites and expenses, public building projects	1,783	.....	1,783	25,513	.....	25,513	19,166	.....	19,166
Intragovernmental funds	12,146	.....	12,146	-3,052	.....	-3,052	6,745	.....	6,745
Other	767	.....	767	8,427	.....	8,427	6,035	.....	6,035
Total--Real property activities	46,017	.....	46,017	645,886	.....	645,886	537,157	.....	537,157
Personal property activities:									
Intragovernmental funds	25,658	.....	25,658	-52,383	.....	-52,383	-24,451	.....	-24,451
Other	6,699	.....	6,699	89,047	.....	89,047	87,895	.....	87,895
Records activities:									
National Archives trust fund	368	1,176	-808	4,586	5,459	-873	3,786	3,523	263
Other	2,401	.....	2,401	29,017	.....	29,017	27,145	.....	27,145
Transportation and communications activities	6,603	.....	6,603	5,434	.....	5,434	4,897	.....	4,897
Property management and disposal activities:									
Public enterprise funds	(*)	.....	(*)	(*)	28	-28	-124	28	-153
Intragovernmental funds	-1,128	.....	-1,128	-257	.....	-257	-1,532	.....	-1,532
Other	2,471	.....	2,471	31,294	.....	31,294	30,838	.....	30,838

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
General activities:									
Public enterprise funds	$107	$115	-$9	$1	$1,082	-$1,081	-$474	$171	-$645
Intragovernmental funds	2,368	.....	2,368	-1,357	.....	-1,357	-496	.....	-496
Surplus real property credit sales	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	126	.....	126	1,539	.....	1,539	1,491	.....	1,491
Proprietary receipts from the public	.....	28,537	-28,537	.....	146,920	-146,920	.....	143,749	-143,749
Intrabudgetary transactions	-174	.....	-174	-10,304	.....	-10,304	-17,596	.....	-17,596
Total--General Services Administration	91,517	29,828	61,689	742,504	153,488	589,016	648,534	147,472	501,062
National Aeronautics and Space Administration	293,518	1,464	292,054	3,434,842	13,112	3,421,730	3,392,054	11,441	3,380,613
United States Postal Service:									
Postal Service fund	953,143	536,937	416,206	11,337,584	10,982,781	354,804	9,090,005	6,906,594	2,183,410
Payment to the Postal Service fund	.....	.....	.....	1,417,522	.....	1,417,522	.....	.....	.....
Veterans Administration:									
Compensation, pensions, and benefit programs	689,552	.....	689,552	8,061,052	.....	8,061,052	7,419,490	.....	7,419,490
Medical care	184,465	.....	184,465	2,228,900	.....	2,228,900	1,870,571	.....	1,870,571
Public enterprise funds:									
Direct loan revolving fund	11,351	20,364	-9,014	170,921	416,760	-245,838	140,061	221,572	-81,511
Loan guaranty revolving fund	35,316	19,781	15,536	363,696	417,753	-54,057	250,479	337,305	-86,827
Other	18,105	44,649	-26,543	234,832	319,870	-85,038	294,258	361,980	-67,723
Benefits, refunds and dividends:									
Government life insurance fund	5,708	901	4,807	92,215	11,002	81,213	93,015	10,962	82,053
National service life insurance	45,122	7,338	37,784	813,726	93,652	720,074	749,225	88,085	661,140
Other	50,237	14	50,223	495,726	177	495,549	443,129	165	442,965
Proprietary receipts from the public:									
Government life insurance fund	.....	869	-869	.....	8,630	-8,630	.....	9,209	-9,209
National service life insurance fund	.....	39,250	-39,250	.....	478,114	-478,114	.....	469,920	-469,920
Other	.....	164	-164	.....	2,159	-2,159	.....	2,274	-2,274
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-49	.....	-49	-49	.....	-49
National service life insurance fund	-172	.....	-172	-2,435	.....	-2,435	-3,037	.....	-3,037
Total--Veterans Administration	1,039,681	133,329	906,352	12,458,584	1,748,116	10,710,469	11,257,141	1,501,533	9,755,608
Other independent agencies:									
Action	12,181	230	11,951	129,225	339	128,886	89,014	231	88,783
Administrative Conference of the United States	34	.....	34	418	.....	418	291	.....	291
American Battle Monuments Commission	542	(-)	541	3,369	2	3,367	2,880	3	2,877
Arms Control and Disarmament Agency	1,994	(-)	1,994	9,006	4	9,002	9,968	(-)	9,968
Cabinet Committee on Opportunities for Spanish-Speaking People	204	.....	204	862	.....	862	586	.....	586
Central Intelligence Agency--Construction	.....	.....	.....	10	.....	10	(-)	.....	(-)
Civil Aeronautics Board:									
Payments to air carriers	6,249	.....	6,249	62,977	.....	62,977	55,152	.....	55,152
Salaries and expenses	1,347	.....	1,347	13,215	.....	13,215	12,337	.....	12,337
Proprietary receipts from the public	.....	7	-7	.....	104	-104	.....	106	-106
Civil Service Commission									
Payment to civil service retirement and disability fund	725,264	.....	725,264	1,161,416	.....	1,161,416	773,396	.....	773,396
Government payment for annuitants, employees health benefits	.....	.....	.....	109,568	.....	109,568	70,405	.....	70,405
Civil service retirement and disability fund	334,982	.....	334,982	3,777,847	.....	3,777,847	3,234,459	.....	3,234,459
Employees health benefits fund	123,136	105,263	17,873	1,239,737	1,293,826	-54,089	1,037,429	1,064,138	-26,709
Employees life insurance fund	48,011	50,462	-2,451	371,375	487,488	-116,113	294,370	455,652	-161,282
Retired employees health benefits fund	1,220	271	949	14,403	16,066	-1,663	13,087	14,929	-1,842
Federal Labor Relations Council	53	.....	53	559	.....	559	493	.....	493

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other	$5,872	.....	$5,872	$60,290	.....	$60,290	$51,891	.....	$51,891
Proprietary receipts from the public	.....	$1	-1	.....	$6	-6	.....	$904	-904
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-43	.....	-43	-3,528	.....	-3,528	-2,278	.....	-2,278
General fund contributions	-725,264	.....	-725,264	-1,161,416	.....	-1,161,416	-773,396	.....	-773,396
Total--Civil Service Commission	513,230	155,997	357,234	5,570,251	1,797,386	3,772,865	4,699,856	1,535,623	3,164,233
Commission of Fine Arts	9	.....	9	128	(*)	128	105	(*)	105
Commission on Civil Rights	266	.....	266	3,637	.....	3,637	3,169	(*)	3,169
Committee for purchase of products and services of the blind and other severely handicapped	3	.....	3	3	.....	3	.....	.....	.....
Corporation for Public Broadcasting	.....	.....	.....	35,000	.....	35,000	23,000	.....	23,000
District of Columbia:									
Federal payment	7,654	.....	7,654	177,740	.....	177,740	146,935	.....	146,935
Loans and repayable advances	32,091	5,000	27,091	185,858	48,640	137,218	91,857	34,351	57,505
Emergency Loan Guarantee Board	-659	.....	-659	-1,242	555	-1,796	.....	.....	.....
Equal Employment Opportunity Commission	2,006	(*)	2,006	20,796	1	20,795	15,750	1	15,749
Export-Import Bank of the United States	.....	.....	.....	153,074	114,357	[8] 38,718	1,615,579	1,799,917	-184,338
Farm Credit Administration	500	1,218	-718	4,840	5,143	-303	4,305	4,695	-390
Proprietary receipts from the public	.....	2	-2	.....	2	-2	.....	.....	.....
Federal Coal Mine Safety Board of Review	.....	.....	.....	.....	.....	.....	7	.....	7
Federal Communications Commission	2,422	1	2,421	28,515	17	28,498	26,735	19	26,715
Federal Deposit Insurance Corporation	29,929	10,192	19,737	118,377	551,157	-432,780	276,327	460,347	-184,020
Federal Field Committee for Development Planning in Alaska	(*)	.....	(*)	48	.....	48	206	.....	206
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund	550	6,281	-5,731	40,481	189,307	-148,826	29,363	220,305	-190,942
Other	2,341	4,151	-1,810	26,995	29,066	-2,071	23,829	23,473	356
Interest adjustment payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission	394	2	392	5,162	12	5,151	4,518	10	4,508
Federal Mediation and Conciliation Service	792	(*)	792	10,011	(*)	10,011	9,610	(*)	9,610
Federal Metal and Nonmetallic Mine Safety Board of Review	6	.....	6	47	.....	47	14	.....	14
Federal Power Commission	1,693	-2,316	4,010	21,362	15	21,347	19,510	16	19,493
Federal Trade Commission	2,484	1	2,483	24,556	14	24,542	22,416	11	22,405
Foreign Claims Settlement Commission	39	(*)	39	632	(*)	631	891	(*)	891
Historical and Memorial Commissions	648	1,205	-557	1,861	1,205	656	456	.....	456
Indian Claims Commission	112	(*)	112	1,044	(*)	1,044	984	(*)	984
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	117	.....	117	741	.....	741	653	.....	653
Appalachian Regional Commission:									
Salaries, expenses, and other	143	85	58	2,349	869	1,480	2,542	744	1,799
Intrabudgetary transactions	.....	.....	.....	-1,089	.....	-1,089	-954	.....	-954
Delaware River Basin Commission	5	.....	5	246	(*)	246	234	(*)	234
Interstate Commission on the Potomac River Basin	.....	.....	.....	20	.....	20	5	.....	5
Susquehanna River Basin Commission	6	.....	6	116	.....	116	.....	.....	.....
Washington Metropolitan Area Transit Authority	9,835	.....	9,835	83,995	.....	83,995	34,832	.....	34,832
Interstate Commerce Commission	3,480	16	3,464	60,099	421	59,678	74,386	376	74,010
Joint Federal-State Land Use Planning Commission for Alaska	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Capital Planning Commission	95	(*)	95	1,161	180	981	1,416	163	1,252
National Commission on Libraries and Information Science	19	.....	19	92	.....	92	.....	.....	.....
National Council on Indian Opportunity	27	.....	27	300	(*)	300	440	(*)	440
National Credit Union Administration	820	603	217	9,744	19,360	-9,616	7,305	14,003	-6,698
Proprietary receipts from the public	.....	(*)	-(*)	.....	(*)	-(*)	.....	.....	.....
National Foundation on the Arts and the Humanities	5,781	(*)	5,781	44,022	1	44,022	28,872	3	28,869
National Labor Relations Board	4,230	6	4,224	47,467	147	47,320	40,561	103	40,458
National Mediation Board	244	.....	244	2,440	.....	2,440	2,358	.....	2,358

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
National Science Foundation	$70,864	$79	$70,785	$566,620	$585	$566,035	$522,226	$468	$521,758
Occupational Safety and Health Review Commission	193	.....	193	837	.....	837	22	.....	22
President's Council on Youth Opportunity	4	.....	4	81	.....	81	515	.....	515
Railroad Retirement Board:									
Payments for military service credits	.....	.....	.....	20,757	.....	20,757	19,969	.....	19,969
Railroad retirement accounts:									
Administrative expenses	2,021	.....	2,021	19,721	.....	19,721	18,666	.....	18,666
Benefit payments, etc	172,303	.....	172,303	2,107,479	.....	2,107,479	1,888,666	.....	1,888,666
Interest on refunds of taxes	(*)	.....	(*)	7	.....	7	56	.....	56
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	1,395	.....	1,395
Payment to railroad unemployment ins. account	.....	.....	.....	11,888	.....	11,888	9,791	.....	9,791
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	576	-576
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	-20,757	.....	-20,757	19,969	.....	-19,969
Payment for railroad retirement supplemental account	.....	.....	.....	.....	.....	.....	-1,395	.....	-1,395
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	-11,888	.....	-11,888	-9,791	.....	-9,791
Interest on advances to railroad unemployment insurance account	-2,823	.....	-2,823	-3,717	.....	-3,717	-3,926	.....	-3,926
Total--Railroad Retirement Board	171,501	(*)	171,501	2,123,490	1	2,123,489	1,903,462	576	1,902,886
Renegotiation Board	355	(*)	355	4,678	1	4,677	4,533	1	4,532
Securities and Exchange Commission	2,465	2	2,463	25,889	6	25,883	23,402	4	23,398
Selective Service System	5,938	1	5,937	74,867	21	74,846	81,475	30	81,445
Small Business Administration:									
Public enterprise fund:									
Business loan and investment fund	39,552	26,752	12,800	442,833	300,760	142,073	445,884	346,145	99,739
Disaster loan fund	27,416	8,284	19,132	372,302	83,095	289,207	276,780	63,836	212,944
Lease guarantees revolving fund	50	216	-166	1,153	1,897	-744	842	1,152	-310
Salaries and expenses	390	.....	390	21,095	.....	21,095	20,322	.....	20,322
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	1	-1	.....	16	-16	.....	8	-8
Total--Small Business Administration	67,408	35,254	32,154	837,383	385,767	451,616	743,828	411,140	332,688
Smithsonian Institution	5,503	7	5,497	57,931	16	57,915	48,504	182	48,322
Subversive Activities Control Board	42	.....	42	421	(*)	421	381	(*)	381
Tariff Commission	456	.....	456	5,126	.....	5,126	4,353	.....	4,353
Temporary Study Commissions	922	.....	922	10,831	.....	10,831	6,165	.....	6,165
Tennessee Valley Authority									
Tennessee Valley Authority fund	116,570	49,901	66,669	1,086,152	637,999	448,153	954,022	587,469	366,552
Proprietary receipts from the public	.....	3	-3	.....	130	-130	.....	54	-54
Total--Tennessee Valley Authority	116,570	49,904	66,666	1,086,152	638,129	448,023	954,022	587,523	366,498
United States Information Agency:									
Salaries and expenses	18,178	.....	18,178	190,905	.....	190,905	183,056	.....	183,056
Construction of radio facilities	213	.....	213	3,218	.....	3,218	10,143	.....	10,143
Other	406	.....	406	4,191	.....	4,191	5,816	.....	5,816
Proprietary receipts from the public	.....	96	-96	.....	418	-418	.....	448	-448
Total--U.S. Information Agency	18,797	96	18,701	198,314	418	197,896	199,015	448	198,567

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
U.S. Section of the United States--Mexico Commission for Border Development and Friendship	.....	.....	.....	.....	.....	.....	$30	.....	$30
Water Resources Council:									
Planning expenses and other	$631	$21	$610	$6,762	$534	$6,228	6,423	$431	5,991
Intrabudgetary transactions	-267	.....	-267	-1,333	.....	-1,333	-975	.....	-975
Total--Other independent agencies	1,105,246	268,043	837,203	11,898,009	3,783,782	8,114,227	11,875,679	5,095,305	6,780,374
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-24	.....	-24	-24	.....	-24
The Judiciary:									
Judicial survivors annuity fund	-61	.....	-61	-707	.....	-707	-644	.....	-644
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-52,000	.....	-52,000	-579,000	.....	-579,000	-561,000	.....	-561,000
Federal disability insurance trust fund	-7,000	.....	-7,000	-78,000	.....	-78,000	-79,000	.....	-79,000
Federal hospital insurance trust fund	-7,000	.....	-7,000	-85,000	.....	-85,000	-87,000	.....	-87,000
State Department:									
Foreign service retirement and disability fund	-301	.....	-301	-8,128	.....	-8,128	-7,418	.....	-7,418
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-167,413	.....	-167,413	-2,017,590	.....	-2,017,590	-1,875,821	.....	-1,875,821
Subtotal	-233,775	.....	-233,775	-2,768,449	.....	-2,768,449	-2,610,907	.....	-2,610,907
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-9	.....	-9	-302	.....	-302	-242	.....	-242
Defense Department:									
Civil:									
Soldiers' Home permanent fund	.....	.....	.....	-3,207	.....	-3,207	-3,294	.....	-3,294
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-741,549	.....	-741,549	-1,718,114	.....	-1,718,114	-1,616,885	.....	-1,616,885
Federal disability insurance trust fund	-183,103	.....	-183,103	-388,438	.....	-388,438	-324,784	.....	-324,784
Federal hospital insurance trust fund	-81,795	.....	-81,795	-189,756	.....	-189,756	-183,260	.....	-183,260
Federal supplementary medical insurance trust fund	-11,265	.....	-11,265	-28,942	.....	-28,942	-16,978	.....	-16,978
Interior Department:									
Indian tribal funds	-65	.....	-65	-8,369	.....	-8,369	-10,450	.....	-10,450
Labor Department:									
Unemployment trust fund	-144,292	.....	-144,292	-496,121	.....	-496,121	-636,509	.....	-636,509
State Department:									
Foreign service retirement and disability fund	-1,285	.....	-1,285	-2,806	.....	-2,806	-2,502	.....	-2,502
Transportation Department:									
Highway trust fund	-100,139	.....	-100,139	-205,630	.....	-205,630	-183,608	.....	-183,608
Veterans Administration:									
Government life insurance fund	-15,407	.....	-15,407	-31,614	.....	-31,614	-31,421	.....	-31,421
National service life insurance fund	-136,511	.....	-136,511	-292,242	.....	-292,242	-270,604	.....	-270,604
Civil Service Commission:									
Civil service retirement and disability fund	-652,147	.....	-652,147	-1,464,486	.....	-1,464,486	-1,232,371	.....	-1,232,371

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government accounts--Continued									
Railroad Retirement Board:									
Railroad retirement accounts	-$99,979	.....	-$99,979	-$257,764	.....	-$257,764	-$247,332	.....	-$247,332
Other	-969	.....	-969	-1,275	.....	-1,275	-1,279	.....	-1,279
Subtotal	-2,168,514	.....	-2,168,514	-5,089,065	.....	-5,089,065	-4,761,519	.....	-4,761,519
Total--Undistributed intrabudgetary transactions	-2,402,289	.....	-2,402,289	-7,857,514	.....	-7,857,514	-7,372,425	.....	-7,372,425
Total outlays	25,978,474	$2,776,381	23,202,093	265,713,255	$33,837,401	231,875,854	242,192,938	$30,767,909	211,425,028
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			25,589,238			208,648,559			188,391,860
Outlays (-)			-23,202,093			-231,875,854			-211,425,028
Budget surplus (+) or deficit (-)			2,387,145			-23,227,295			-23,033,168

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$4,428,138	$4,873,519
Interest and dividends from Export-Import Bank of the United States	95,073	.....
Intrabudgetary transactions	14,979,596	13,420,401
Total receipts offset against outlays	19,502,807	18,293,920

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-$651,238	$29,130,716	$27,211,038	$398,129,744	$427,911,699	$427,260,461
Agency securities:						
Defense Department:						
Family housing mortgages	-7,409	-96,054	-91,874	1,679,896	1,591,250	1,583,842
Homeowners assistance mortgages	169	1,573	-741	2,730	4,134	4,303
Housing and Urban Development Department:						
Federal Housing Administration	-2,311	-32,748	-30,335	486,518	456,081	453,770
Government National Mortgage Association	-450,000	-1,085,000	-1,315,000	6,005,000	5,370,000	4,920,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	.....	-143	-137	2,692	2,549	2,549
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	.....	-1	-20	85	84	84
United States Postal Service	.....	250,000	.....	.....	250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States	.....	-806,241	732,097	2,624,896	1,818,655	1,818,655
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	-241	-241	5,393	5,152	5,152
Home Owners' Loan Corporation fund	-1	-16	-19	223	208	207
Tennessee Valley Authority	90,000	499,700	359,300	1,355,300	1,765,000	1,855,000
Total agency securities	-369,551	-1,269,170	-346,970	12,162,732	11,263,113	10,893,562
Total Federal securities	-1,020,790	27,861,547	26,864,067	410,292,477	439,174,813	438,154,023
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	2,346,858	8,419,740	7,416,545	105,139,699	111,212,581	113,559,439
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	-3,367,648	19,441,806	19,447,522	304,327,778	327,137,232	323,769,584
Accrued interest payable on public debt securities	-1,110,021	252,414	315,788	2,389,198	3,751,633	2,641,612
Deposit Funds:						
Allocations of special drawing rights	.....	906,826	716,900	1,583,780	2,490,606	2,490,606
Other	-288,533	495,692	222,625	4,043,642	4,827,867	4,539,334
Miscellaneous liability accounts (includes checks outstanding etc.)	4,999,467	3,652,991	1,400,639	6,249,803	4,903,326	9,902,794
Total liability accounts	233,265	24,749,729	22,103,473	318,594,200	343,110,664	343,343,929
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.:						
As published in the daily Treasury statement	602,132	1,398,927	894,824	9,910,720	10,707,515	11,309,647
Net transactions in transit as of June 30	269,546	269,546	-68,656	206,250	206,250	475,796
Total as of June 30	871,678	1,668,473	826,168	10,116,970	10,913,765	11,785,443
With other Government offices:						
Special drawing rights:						
Total holdings	.....	710,921	289,522	1,246,710	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	.....	710,921	289,522	846,710	1,557,632	1,557,632
Other	1,613,959	1,078,832	-207,931	2,608,929	2,073,802	3,687,761
With International Monetary Fund	11,000	-988,467	-908,000	1,504,000	504,533	515,533
Total cash and monetary assets	2,496,637	2,469,759	-241	15,076,609	15,049,732	17,546,368
Miscellaneous asset accounts	246,490	349,731	-447,305	1,349,249	1,452,489	1,698,979
Total asset accounts	2,743,127	2,819,490	-447,545	16,425,858	16,502,221	19,245,348
Excess of Liabilities (+) or Assets (-)	-2,509,862	-21,930,240	+22,551,018	+302,168,342	+326,608,443	+324,098,582
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	54,955	580,591	378,150	.....	525,636	580,591
Increment on gold	.....	[9] 861,699	.....	.....	861,699	861,699
Export-Import Bank of the United States:						
Net receipts or outlays (-)	67,762	-145,234	.....	.....	-212,996	-145,234
Conversion to private ownership of:						
Federal National Mortgage Association	.....	.....	104,000	.....	.....	.....
Total	122,717	1,297,056	482,150	.....	1,174,339	1,297,056
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-2,387,145	+23,227,295	+23,033,168	+302,168,342	+327,782,782	+325,395,638

See footnotes on page 3.

TABLE IV-SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$326,608,443	$302,168,342	$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	326,608,443	302,168,342	279,617,324
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-2,387,145	23,227,295	23,033,168
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-2,387,145	23,227,295	23,033,168
Transactions not applied to current year's surplus or deficit	-122,717	-1,297,056	-482,150
Excess of liabilities close of period	324,098,582	324,098,582	302,168,342

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	.....	-$20	-$10	$31	$11	$11
United States Tax Court	.....	49	48	252	301	301
The Judiciary:						
Judicial survivors annuity fund	$239	895	829	6,339	6,995	7,234
Agriculture Department:						
Public debt securities	183	-640	-2,394	2,256	1,433	1,616
Agency securities	.....	-6,002	-5,738	65,216	59,215	59,215
Commerce Department	930	10,310	9,151	28,216	37,596	38,526
Defense Department	1	-71	235	1,023	952	952
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-158,024	1,877,346	1,308,828	30,770,231	32,805,601	32,647,577
Agency securities	-50,000	-50,000	-35,000	605,000	605,000	555,000
Federal disability insurance trust fund:						
Public debt securities	339,638	983,898	1,277,901	6,027,756	6,672,016	7,011,654
Agency securities	-50,000	-50,000	-15,000	50,000	50,000	.....
Federal hospital insurance trust fund:						
Public debt securities	124,743	-145,898	396,534	2,979,856	2,709,215	2,833,958
Agency securities	.....	.....	-20,000	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	47,234	220,648	244,010	257,427	430,841	478,075
Other	20	.....	-895	179	159	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	485	2,602	2,225	2,225	4,342	4,827
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	727	115,514	-6,951	982,857	1,097,645	1,098,371
Agency securities	-137	-6,549	135,383	212,576	206,163	206,027
Housing Management:						
Community disposal operations fund:						
Public debt securities	25	42	34	112	129	154
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	326	2,272	471	471	2,417	2,743
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	-77,249	-295,193	221,846	895,143	677,199	599,950
Agency securities	-11,310	93,475	-24,500	5,000	109,785	98,475
Guarantees of Mortgage-Backed Securities	616	2,776	645	645	2,805	3,421
Management and liquidating functions fund:						
Agency securities	-284	-2,357	-2,329	52,708	50,635	50,352
Special assistance functions fund:						
Agency securities	-893	-8,694	-3,730	106,065	98,265	97,371
Federal Insurance Administration:						
National Insurance development fund	.....	854	14,306	74,306	75,160	75,160
Interior Department:						
Public debt securities	-50	-24,685	-174,845	25,561	926	876
Agency securities	.....	-1,000	.....	1,000	.....	.....
Labor Department:						
Unemployment trust fund:						
Public debt securities	-142,908	-1,328,370	-1,646,983	11,140,905	9,955,443	9,812,535
Agency securities	.....	-100,000	-100,000	100,000	.....	.....
Other	.....	-9	-9	82	73	73
State Department:						
Foreign service retirement and disability fund	7,674	6,108	1,437	52,461	50,895	58,569
Other	.....	.....	100	130	130	130
Transportation Department:						
Highway trust fund	226,935	821,513	1,033,131	3,634,868	4,229,446	4,456,381
Other	1	-3	1	36	31	32
Treasury Department	-17,565	1,200,525	1,379,912	1,414,183	2,632,273	2,614,708
General Services Administration	-120	-527	-342	1,684	1,277	1,157
United States Postal Service:						
Public debt securities	-329,026	1,265,811	.....	.....	1,594,836	1,265,811
Agency securities	104,410	104,410	.....	.....	.....	104,410

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$7,898	$31,207	$32,577	$188,999	$212,306	$220,206
Veterans special life insurance fund	322	27,998	26,158	293,030	320,706	321,028
Government life insurance fund	9,932	-41,618	-38,525	758,218	706,668	716,600
National service life insurance fund						
Public debt securities	137,509	87,194	152,745	6,067,890	6,017,575	6,155,084
Agency securities	.....	-25,000	-70,000	335,000	310,000	310,000
Other	330	11,360	.....	1,430	12,460	12,790
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	1,439,242	3,040,753	2,734,946	24,252,436	25,853,947	27,293,189
Agency securities	-50,000	-100,000	-35,000	475,000	425,000	375,000
Employees health benefits fund	-15,412	60,205	52,750	145,949	221,565	206,153
Employees life insurance fund	3,540	118,852	172,521	972,274	1,087,566	1,091,126
Retired employees health benefits fund	-2,215	2,961	7,206	28,120	33,296	31,081
Emergency Loan Guarantee Board	.....	1,085	.....	.....	1,085	1,085
Federal Deposit Insurance Corporation	-5,554	437,838	179,722	4,660,668	5,104,060	5,098,506
Federal Savings and Loan Insurance Corporation:						
Public debt securities	3,736	147,642	211,889	2,500,742	2,644,648	2,648,384
Agency securities	.....	.....	-16,000	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	65	9,912	6,273	6,273	16,120	16,185
Railroad Retirement Board:						
Public debt securities	794,934	-110,078	100,823	4,644,855	3,739,843	4,534,777
Agency securities	.....	.....	-110,000	50,000	50,000	50,000
Other	5,910	30,400	20,160	68,080	92,570	98,480
Total public debt securities	2,405,071	8,571,456	7,718,459	102,888,196	109,054,581	111,459,652
Total agency securities	-58,213	-151,716	-301,914	2,251,503	2,158,000	2,099,787
Grand Total	2,346,858	8,419,740	7,416,545	105,139,699	111,212,581	113,559,439
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	-173	.....	173	.....	.....
Federal Savings and Loan Insurance Corporation (acquired securities)	.....	.....	-12,830	.....	.....	.....
Participation sales fund	.....	.....	.....	.....	.....	.....
United States Postal Service	.....	.....	.....	.....	.....	.....
Total	.....	-173	-12,830	173	.....	.....
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund	.....	.....	-20,000	.....	.....	.....
Federal old-age and survivors ins. trust fund	.....	.....	-20,000	.....	.....	.....
Federal disability insurance trust fund	.....	.....	-20,000	.....	.....	.....
Federal Savings and Loan Insurance Corporation	.....	.....	-4,000	.....	.....	.....
Participation sales fund	.....	.....	.....	.....	.....	.....
Railroad retirement account	.....	.....	-20,000	.....	.....	.....
Unemployment trust fund	.....	.....	-20,000	.....	.....	.....
Total	.....	.....	-104,000	.....	.....	.....

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
RECEIPTS														
Individual income taxes	$6,519	$6,920	$9,192	$6,282	$7,455	$7,096	$10,944	$6,846	$3,905	$11,965	$6,557	$11,054	$94,737	$86,230
Corporation income taxes	879	453	4,306	736	512	4,927	1,070	666	4,722	4,895	733	8,267	32,166	26,785
Social insurance taxes and contributions:														
Employment taxes and contributions	2,987	5,049	3,451	2,592	3,408	2,311	3,168	4,921	3,954	5,029	5,504	3,745	46,120	41,699
Unemployment insurance	205	661	60	116	424	52	153	545	71	343	1,636	92	4,357	3,674
Contributions for other insurance and retirement	272	287	273	275	288	278	294	275	325	283	303	285	3,437	3,205
Excise taxes	1,532	1,482	1,490	1,412	1,656	1,389	743	819	1,130	1,091	1,371	1,363	15,477	16,614
Estate and gift taxes	319	311	263	391	566	545	621	596	602	372	461	388	5,436	3,735
Customs	227	244	363	333	343	329	259	224	264	215	235	252	3,287	2,591
Miscellaneous	258	245	312	324	293	286	344	347	263	342	475	144	3,633	3,858
Total	13,198	15,652	19,710	12,462	14,945	17,213	17,596	15,239	15,237	24,534	17,275	25,589	208,649	188,392
OUTLAYS														
Legislative Branch	31	56	37	32	30	50	44	50	36	33	37	53	487	384
The Judiciary	14	13	12	13	13	17	13	14	15	15	17	16	173	142
Executive Office of the President	4	5	5	4	4	3	5	5	7	2	4	8	55	47
Funds appropriated to the President:														
International security assistance	-2	22	142	117	39	165	94	62	178	76	79	553	1,524	1,459
International development assistance	161	101	118	91	94	100	134	99	94	111	61	151	1,319	1,305
Other	132	160	126	101	109	123	88	114	116	104	116	141	1,426	1,687
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs	1,768	834	362	946	595	589	454	15	-214	-64	-61	-159	5,066	3,819
Other	286	598	318	459	499	531	586	621	569	162	501	747	5,877	4,741
Commerce Department	82	91	92	112	92	90	117	98	115	104	110	145	1,250	1,188
Defense Department:														
Military:														
Department of the Army	1,495	1,606	1,805	1,798	1,810	1,899	1,719	1,808	2,068	2,246	2,251	2,089	22,595	23,077
Department of the Navy	1,382	1,677	1,614	1,607	1,690	1,956	1,777	1,692	2,087	1,908	1,955	2,993	22,336	22,051
Department of Air Force	1,739	1,710	1,867	1,982	1,965	2,035	1,914	2,073	2,178	1,888	2,139	2,511	23,999	23,778
Defense agencies	426	485	473	494	526	490	551	527	531	460	519	662	6,146	5,566
Civil defense	5	5	5	5	5	7	5	7	8	5	8	9	75	74
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military	5,047	5,482	5,764	5,886	5,996	6,386	5,967	6,107	6,872	6,507	6,871	8,264	75,150	74,546
Civil	93	134	141	134	143	120	121	99	95	110	120	219	1,530	1,376
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	1,047	875	919	1,084	1,024	972	1,046	1,038	1,099	1,051	1,207	2,791	14,157	10,547
Federal old-age and survivors insurance trust fund	2,823	2,855	2,850	2,918	2,895	2,889	3,002	2,965	2,955	2,986	2,967	3,743	35,848	32,267
Federal disability insurance trust fund	338	342	343	349	344	354	355	362	374	381	371	398	4,310	3,606
Federal hospital insurance trust fund	491	474	484	489	523	503	475	577	598	507	532	621	6,275	5,593
Federal supplementary medical insurance trust fund	194	205	191	205	219	199	205	254	233	213	205	221	2,544	2,282
Other	525	736	665	609	755	654	813	817	920	807	908	438	8,645	7,571

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded to millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Housing and Urban Development Department	$498	$417	$231	$191	$215	$340	$389	$276	$277	-$75	$449	$433	$3,642	$2,890
Interior Department	111	126	133	114	88	48	81	124	83	113	84	150	1,256	225
Justice Department	77	88	90	122	96	70	91	83	129	123	106	107	1,180	916
Labor Department:														
Unemployment trust fund	442	500	452	431	504	573	705	729	781	659	617	533	6,926	6,132
Other	306	216	254	181	208	226	196	213	272	247	323	465	3,107	1,790
State Department	89	43	70	62	43	58	34	27	51	44	37	10	568	468
Transportation Department:														
Highway trust fund	412	491	496	522	468	475	343	254	286	264	333	332	4,677	4,685
Other	205	315	220	182	220	219	256	225	243	224	216	330	2,854	2,562
Treasury Department:														
Interest on the public debt	1,764	1,810	1,830	1,850	1,800	1,855	1,874	1,771	1,811	1,813	1,794	1,856	21,849	20,959
Interest on refunds, etc.	14	12	13	27	29	12	11	11	15	10	19	16	188	137
Other	-59	15	50	-314	102	-93	7	74	74	127	106	-3	87	-106
Atomic Energy Commission	188	148	143	167	198	212	183	202	210	201	211	330	2,392	2,275
Environmental Protection Agency	37	39	46	39	61	53	65	55	63	62	59	184	763	701
General Services Administration	-7	72	56	46	65	58	44	36	73	42	42	62	589	501
National Aeronautics and Space Administration	377	291	273	266	286	285	259	276	310	238	270	292	3,422	3,381
U.S. Postal Service	-171	687	43	124	112	-5	107	171	131	117	38	416	1,772	2,183
Veterans Administration:														
Compensation, pension, and benefit programs	579	606	558	623	707	707	701	690	733	720	749	690	8,061	7,419
Government life insurance fund	6	5	6	6	6	6	5	12	14	5	5	5	81	82
National service life insurance fund	55	50	49	50	47	51	48	129	130	37	34	38	720	661
Other	156	231	142	151	59	129	266	30	164	163	182	174	1,848	1,593
Other independent agencies:														
Civil Service Commission	320	283	329	322	305	262	311	300	313	345	326	357	3,773	3,164
Export-Import Bank of the United States	14	25	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	39	-184
Small Business Administration	20	121	31	40	29	71	28	18	24	19	19	32	452	333
Tennessee Valley Authority	27	34	40	29	41	57	26	11	51	23	42	67	448	366
Other	282	358	319	287	225	403	195	133	316	278	227	381	3,403	3,101
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-211	-234	-218	-207	-226	-204	-249	-234	-268	-232	-251	-234	-2,768	-2,611
Interest credited to certain accounts	-29	-152	-28	-68	-116	-2,128	-28	-152	-25	-76	-120	-2,169	-5,089	-4,762
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total	18,556	19,582	18,196	18,791	18,947	17,484	19,469	18,764	20,327	18,598	19,960	23,202	231,876	211,425
Surplus (+) or deficit (-)	-5,358	-3,930	+1,513	-6,330	-4,002	-271	-1,873	-3,525	-5,090	+5,935	-2,685	+2,387	-23,227	-23,033

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$2,657	$2,225	$432	$35,132	$32,339	$2,793	$31,375	$33,411	$33,203
Federal disability insurance	471	183	287	4,775	3,769	1,006	6,078	6,722	7,012
Federal hospital insurance	522	533	-11	5,205	5,449	-245	3,030	2,759	2,884
Federal supplementry medical insurance	108	106	2	1,340	1,149	191	257	431	478
Federal employees retirement	177	-1,219	1,397	2,097	-862	2,960	24,727	26,279	27,668
Federal employees life and health benefits	.....	16	-16	.....	-172	172	1,146	1,342	1,328
Federal Deposit Insurance Corp.	.....	20	-20	.....	-433	433	4,661	5,104	5,099
Airport and airway	59	1,309	-1,251	649	483	166	.....	.....	.....
Highway	416	246	170	5,322	4,485	838	3,635	4,229	4,456
Indian tribal funds	.....	-8	8	.....	15	-15	26	1	1
Military assistance advances	.....	145	-145	.....	87	-87	.....	.....	.....
Railroad retirement	96	75	21	1,008	1,849	-840	4,695	3,790	4,585
Unemployment	92	-185	276	4,357	5,856	-1,500	11,241	9,955	9,813
Veterans life insurance	.....	-150	150	.....	-12	12	7,163	7,036	7,183
All other trust	2	-751	753	23	15	8	88	93	98
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B	4,600	2,546	2,054	59,907	54,017	5,890	98,123	101,153	103,807
Intragovernmental receipts offset against trust fund outlays	3,409	3,409	.....	13,055	13,055	.....			
Total trust fund receipts and outlays	8,009	5,955	2,054	72,962	67,072	5,890			
Federal fund receipts and outlays on the basis of Table III	20,989	20,656	333	148,741	177,858	-29,117			
Intragovernmental receipts offset against Federal fund outlays	8	8	.....	104	104	.....			
Total Federal fund receipts and outlays	20,997	20,664	333	148,846	177,963	-29,117			
Total intragovernmental receipts and outlays	-3,417	-3,417	.....	-13,159	-13,159	.....			
Net budget receipts and outlays	25,589	23,202	2,387	208,649	231,876	-23,227			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$11,054,225	$94,736,616	$86,230,010
Corporation income taxes	8,266,656	32,165,916	26,784,575
Social Insurance taxes and contributions:			
Employment taxes and contributions	3,745,390	46,119,776	41,699,329
Unemployment insurance	91,663	4,356,671	3,673,955
Contributions for other insurance and retirement	284,982	3,437,322	3,305,057
Excise taxes	1,363,012	15,476,901	16,614,237
Estate and gift taxes	388,052	5,435,862	3,735,078
Customs	251,698	3,286,906	2,591,407
Miscellaneous	143,561	3,632,589	3,858,214
Total	25,589,238	208,648,559	188,391,880
OUTLAYS			
National defense	9,086,991	78,338,010	77,661,960
International affairs and finance	487,256	3,788,817	2,883,729
Space research and technology	292,054	3,421,763	3,380,620
Agriculture and rural development	119,896	7,061,398	5,311,732
Natural resources	520,378	3,759,156	2,713,094
Commerce and transportation	1,349,780	11,193,804	11,282,915
Community development and housing	504,664	4,215,666	3,382,478
Education and manpower	1,428,730	10,197,285	8,650,255
Health	2,158,548	16,980,551	14,464,208
Income security	6,544,249	64,557,512	55,703,992
Veterans benefits and services	910,523	10,747,366	9,786,918
Interest	1,704,433	20,581,822	19,604,222
General government	496,879	4,890,219	3,971,302
Undistributed intrabudgetary transactions	-2,402,289	-7,857,514	-7,372,425
Total	23,202,093	231,875,854	211,425,028

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price $6.00 per year (domestic), $11.00 per year additional (foreign mailing), includes all issues of daily Treasury statements and the Monthly Statement of Receipts and Outlays of the U.S. Government. No single copies are sold.

UNIVERSITY OF FLORIDA
3 1262 09051 7144